



Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL FUND						
Asset						
100-10000-000	RECONCILE SUSPENSE	-3,106.88	0.02	0.00	0.02	-3,106.86
100-10111-000	ANIMAL SHELTER DONATION FUND	2,567.66	0.00	2,567.66	-2,567.66	0.00
100-10130-000	CONSOLIDATED CASH ACCOUNT	925,498.13	0.00	925,498.13	-925,498.13	0.00
100-10131-000	RETURNED CHECKS	10.00	0.00	0.00	0.00	10.00
100-10137-000	LANDMARK CASH ACCOUNT	11,646.05	3,371.62	15,017.67	-11,646.05	0.00
100-10139-000	MAIN STREET CASH ACCOUNT	45,467.69	0.00	45,467.69	-45,467.69	0.00
100-10155-000	INVESTMENT ACCOUNT	1,017,189.04	0.00	1,017,189.04	-1,017,189.04	0.00
100-10160-000	Claim On Cash - General Fund	0.00	1,883,177.43	0.00	1,883,177.43	1,883,177.43
100-10171-000	DELINQUENT TAX RECEIVABLE	162,633.14	0.00	0.00	0.00	162,633.14
100-10174-000	ALLOW FOR UNCOLLECTED TAX	-47,453.70	0.00	0.00	0.00	-47,453.70
100-10175-000	LEASE RECEIVABLE - GPM	55,197.27	0.00	0.00	0.00	55,197.27
100-10176-000	LEASE RECEIVABLE - AMER TOWER	15,414.25	0.00	0.00	0.00	15,414.25
100-10205-000	ACCOUNTS REC - INVOICES	100.00	0.00	0.00	0.00	100.00
100-10207-000	ACCOUNTS REC - TML INS	13,629.84	0.00	0.00	0.00	13,629.84
100-10211-000	UNBILLED REFUSE RECEIVABLE	44,408.23	0.00	0.00	0.00	44,408.23
100-10212-000	ALLOW FOR UNCOLLECTED ACCT	552.23	262.04	0.00	262.04	814.27
100-10218-000	ACCOUNTS REC - REFUSE COLL	71,195.01	3,894.48	0.00	3,894.48	75,089.49
100-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	0.00	0.00	0.00	63,760.60
100-10225-000	4B SALES TAX RECEIVABLE	345,630.43	0.00	0.00	0.00	345,630.43
100-10230-000	SALES TAX RECEIVABLE - REFUSE	5,567.36	296.03	0.00	296.03	5,863.39
100-10605-000	PREPAID EXPENSES	0.00	5,097.55	0.00	5,097.55	5,097.55
100-10701-000	BOND ISSUANCE COST	0.02	0.00	0.00	0.00	0.02
Liability						
100-20000-000	AP Pending - General Fund	-1,054.49	4,366.97	101,494.83	-97,127.86	-98,182.35
100-20100-000	DUE TO WATER UTILITY FUND	-42.76	0.00	0.00	0.00	-42.76
100-22220-000	SALES TAX PAYABLE	-11,538.14	49.92	0.00	49.92	-11,488.22
100-22240-000	SALES TAX BILLED/NOT COLLECTED	-8,614.89	0.00	317.68	-317.68	-8,932.57
100-22260-000	DELQ TAX ATTORNEY PAYABLE	-5,926.70	5,926.70	0.00	5,926.70	0.00
100-22375-000	ACCRUED PAYROLL	17,873.89	0.00	108,200.74	-108,200.74	-90,326.85
100-22855-000	SUTA PAYABLE	-211.70	211.70	0.00	211.70	0.00
100-23110-000	DENTAL INSURANCE PAYABLE	-1,084.11	0.01	0.00	0.01	-1,084.10
100-23140-000	VISION INSURANCE PAYABLE	-412.27	0.00	0.04	-0.04	-412.31
100-28000-000	DEFERRED TAX REVENUE	-115,179.44	0.00	0.00	0.00	-115,179.44
100-28500-000	DEFERRED INFLOW OF RESOURCES	-73,046.64	0.00	0.00	0.00	-73,046.64
Equity						
100-39900-000	RETAINED EARNINGS	-637,085.96	0.00	0.00	0.00	-637,085.96
100-39910-000	FUND BALANCE	-927,895.53	0.00	0.00	0.00	-927,895.53
100-39911-000	FUND BALANCE - RESERVED	-436,271.79	0.00	0.00	0.00	-436,271.79
Revenue						
100-41001-000	CURRENT YEAR TAXES	-1,673,897.24	224.36	0.00	224.36	-1,673,672.88
100-41002-000	CURRENT YEAR DELINQUENT TAXES	-76,343.60	0.00	6,234.42	-6,234.42	-82,578.02
100-41005-000	TAX PENALTIES & INTEREST	-52,903.35	0.00	1,719.72	-1,719.72	-54,623.07
100-41100-000	SALES TAX RECEIPTS	-1,841,691.73	0.00	181,595.05	-181,595.05	-2,023,286.78
100-41110-000	ALCOHOL BEVERAGE TAX	-16,092.65	0.00	1,379.19	-1,379.19	-17,471.84
100-42200-000	REFUSE COLLECTIONS	-800,990.94	0.00	76,322.21	-76,322.21	-877,313.15
100-43000-000	FRANCHISE FEES	-243,919.22	0.00	4,969.68	-4,969.68	-248,888.90
100-43005-000	CREDIT CARD FEE INCOME	-431.33	0.00	10.25	-10.25	-441.58
100-43025-000	FINES	-341,218.91	0.00	33,237.31	-33,237.31	-374,456.22
100-43030-000	ANIMAL SHELTER - FINES & FEES	-20,249.44	0.00	605.02	-605.02	-20,854.46
100-43035-000	ZONING FEES	-600.00	0.00	0.00	0.00	-600.00
100-44000-000	INTEREST INCOME	-72,722.32	0.00	0.00	0.00	-72,722.32

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100-44010-000	LEASES	-29,200.00	0.00	2,200.00	-2,200.00	-31,400.00
100-44030-000	LEASE REVENUE - TOWER	-5,554.50	0.00	0.00	0.00	-5,554.50
100-45000-000	ALCOHOL BEVERAGE PERMIT FEES	-1,095.00	0.00	127.50	-127.50	-1,222.50
100-45010-000	BUILDING PERMITS	-45,157.12	0.00	7,032.70	-7,032.70	-52,189.82
100-45020-000	BURNING PERMITS	-270.00	0.00	20.00	-20.00	-290.00
100-46000-000	DONATIONS - ANIMAL SHELTER	-2,768.10	0.00	0.00	0.00	-2,768.10
100-46025-000	DONATIONS - FIREWORKS SHOW	-985.00	0.00	0.00	0.00	-985.00
100-46040-000	DONATIONS - LANDMARK	-11,751.90	0.00	3,603.55	-3,603.55	-15,355.45
100-46045-000	DONATIONS - MAIN STREET	-34,725.97	0.00	4.00	-4.00	-34,729.97
100-46110-000	GRANT - MEREDITH FOUNDATION	-193,500.00	0.00	10,372.00	-10,372.00	-203,872.00
100-47005-000	MISCELLANEOUS INCOME	-78,826.94	0.00	430.20	-430.20	-79,257.14
100-47020-000	INSURANCE REIMBURSEMENTS	-20,531.27	0.00	0.00	0.00	-20,531.27
100-47040-000	CASH SHORT/OVER	-2.00	0.00	0.00	0.00	-2.00
100-47050-000	COBRA INS REIMBURSEMENT	-96.38	0.00	56.57	-56.57	-152.95
100-48005-000	TRANSFER IN	-63,472.21	0.00	0.00	0.00	-63,472.21
100-48090-000	TRANSFER IN - MEDC	-15,000.00	0.00	5,000.00	-5,000.00	-20,000.00
Expense						
100-51001-006	SALARIES & WAGES SUPERVISION	91,698.07	11,080.73	0.00	11,080.73	102,778.80
100-51001-007	SALARIES & WAGES SUPERVISION	144,651.18	18,058.66	0.00	18,058.66	162,709.84
100-51001-008	SALARIES & WAGES SUPERVISION	24,726.04	3,273.66	0.00	3,273.66	27,999.70
100-51001-009	SALARIES & WAGES SUPERVISION	75,043.04	9,192.38	0.00	9,192.38	84,235.42
100-51001-011	SALARIES & WAGES SUPERVISION	41,767.98	5,216.41	0.00	5,216.41	46,984.39
100-51010-006	SALARIES & WAGES LABOR	907,900.03	124,395.84	0.00	124,395.84	1,032,295.87
100-51010-007	SALARIES & WAGES LABOR	147,804.12	21,570.93	0.00	21,570.93	169,375.05
100-51010-008	SALARIES & WAGES LABOR	273,784.80	35,958.80	0.00	35,958.80	309,743.60
100-51010-009	SALARIES & WAGES LABOR	56,379.38	9,661.70	0.00	9,661.70	66,041.08
100-51010-011	SALARIES & WAGES LABOR	12,474.92	2,186.96	0.00	2,186.96	14,661.88
100-51010-016	SALARIES & WAGES LABOR	42,238.99	5,567.26	0.00	5,567.26	47,806.25
100-51020-006	OVERTIME	42,083.99	2,794.58	0.00	2,794.58	44,878.57
100-51020-008	OVERTIME	1,618.33	378.60	0.00	378.60	1,996.93
100-51030-006	LONGEVITY	11,284.00	0.00	0.00	0.00	11,284.00
100-51030-007	LONGEVITY	6,916.00	0.00	0.00	0.00	6,916.00
100-51030-008	LONGEVITY	2,457.00	0.00	0.00	0.00	2,457.00
100-51030-009	LONGEVITY	2,198.00	0.00	0.00	0.00	2,198.00
100-51030-011	LONGEVITY	462.00	0.00	0.00	0.00	462.00
100-51030-016	LONGEVITY	280.00	0.00	0.00	0.00	280.00
100-51100-006	CONTRIBUTIONS TO TRMS	118,240.61	15,067.56	0.00	15,067.56	133,308.17
100-51100-007	CONTRIBUTIONS TO TRMS	33,952.08	4,331.40	0.00	4,331.40	38,283.48
100-51100-008	CONTRIBUTIONS TO TRMS	31,964.15	3,818.46	0.00	3,818.46	35,782.61
100-51100-009	CONTRIBUTIONS TO TRMS	15,437.90	2,101.05	0.00	2,101.05	17,538.95
100-51100-011	CONTRIBUTIONS TO TRMS	4,553.66	570.15	0.00	570.15	5,123.81
100-51100-016	CONTRIBUTIONS TO TRMS	4,808.02	608.50	0.00	608.50	5,416.52
100-51105-007	RETIREMENT - VOL FIRE DEPT	3,024.00	3,204.00	0.00	3,204.00	6,228.00
100-51110-006	FICA EXPENSE	62,059.53	8,156.99	0.00	8,156.99	70,216.52
100-51110-007	FICA EXPENSE	17,769.13	2,351.88	0.00	2,351.88	20,121.01
100-51110-008	FICA EXPENSE	18,085.65	2,317.39	0.00	2,317.39	20,403.04
100-51110-009	FICA EXPENSE	7,787.73	1,105.52	0.00	1,105.52	8,893.25
100-51110-011	FICA EXPENSE	3,071.42	416.77	0.00	416.77	3,488.19
100-51110-016	FICA EXPENSE	2,581.08	338.75	0.00	338.75	2,919.83
100-51115-006	MEDICARE EXPENSE	15,243.46	1,907.74	0.00	1,907.74	17,151.20
100-51115-007	MEDICARE EXPENSE	4,397.79	550.15	0.00	550.15	4,947.94
100-51115-008	MEDICARE EXPENSE	4,409.66	541.97	0.00	541.97	4,951.63
100-51115-009	MEDICARE EXPENSE	1,925.50	258.53	0.00	258.53	2,184.03
100-51115-011	MEDICARE EXPENSE	760.60	97.47	0.00	97.47	858.07
100-51115-016	MEDICARE EXPENSE	635.48	79.23	0.00	79.23	714.71
100-51120-009	AUTO ALLOWANCE	2,640.00	368.57	0.00	368.57	3,008.57
100-51150-006	UNEMPLOYMENT TAX EXPENSE	2,513.24	32.39	0.00	32.39	2,545.63
100-51150-007	UNEMPLOYMENT TAX EXPENSE	558.94	0.00	0.00	0.00	558.94
100-51150-008	UNEMPLOYMENT TAX EXPENSE	1,069.94	60.77	0.00	60.77	1,130.71

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-51150-009	UNEMPLOYMENT TAX EXPENSE	334.16	0.00	0.00	0.00	334.16
100-51150-011	UNEMPLOYMENT TAX EXPENSE	266.43	28.44	0.00	28.44	294.87
100-51150-016	UNEMPLOYMENT TAX EXPENSE	117.00	0.00	0.00	0.00	117.00
100-51210-006	INSURANCE - MEDICAL	197,876.16	24,085.97	0.00	24,085.97	221,962.13
100-51210-007	INSURANCE - MEDICAL	35,537.34	4,304.70	0.00	4,304.70	39,842.04
100-51210-008	INSURANCE - MEDICAL	58,182.80	6,549.57	0.00	6,549.57	64,732.37
100-51210-009	INSURANCE - MEDICAL	23,363.58	2,916.10	0.00	2,916.10	26,279.68
100-51210-011	INSURANCE - MEDICAL	5,392.06	657.38	0.00	657.38	6,049.44
100-51210-016	INSURANCE - MEDICAL	6,271.90	755.31	0.00	755.31	7,027.21
100-51215-009	INSURANCE - COBRA	1,523.00	0.00	0.00	0.00	1,523.00
100-51220-006	INSURANCE - WORKERS COMP	33,878.60	0.00	0.00	0.00	33,878.60
100-51220-007	INSURANCE - WORKERS COMP	19,125.00	0.00	0.00	0.00	19,125.00
100-51220-008	INSURANCE - WORKERS COMP	23,600.00	0.00	0.00	0.00	23,600.00
100-51220-009	INSURANCE - WORKERS COMP	939.00	0.00	0.00	0.00	939.00
100-51220-011	INSURANCE - WORKERS COMP	329.00	0.00	0.00	0.00	329.00
100-51220-016	INSURANCE - WORKERS COMP	199.00	0.00	0.00	0.00	199.00
100-51221-007	WORKERS COMP - VOLUNTR FIREMAN	5,388.00	0.00	0.00	0.00	5,388.00
100-51225-006	TELEMEDICINE EXPENSE	2,142.00	0.00	0.00	0.00	2,142.00
100-51225-007	TELEMEDICINE EXPENSE	1,018.00	0.00	0.00	0.00	1,018.00
100-51225-008	TELEMEDICINE EXPENSE	750.00	0.00	0.00	0.00	750.00
100-51225-009	TELEMEDICINE EXPENSE	296.00	0.00	0.00	0.00	296.00
100-51225-011	TELEMEDICINE EXPENSE	102.00	0.00	0.00	0.00	102.00
100-51225-016	TELEMEDICINE EXPENSE	102.00	0.00	0.00	0.00	102.00
100-51230-009	MISC EMPLOYEE INSURANCE EXP	2,308.04	0.00	0.00	0.00	2,308.04
100-52050-006	OFFICE SUPPLIES	3,568.50	1,090.83	46.50	1,044.33	4,612.83
100-52050-007	OFFICE SUPPLIES	160.34	101.58	0.00	101.58	261.92
100-52050-008	OFFICE SUPPLIES	209.51	724.93	700.00	24.93	234.44
100-52050-009	OFFICE SUPPLIES	9,424.43	987.98	0.00	987.98	10,412.41
100-52050-011	OFFICE SUPPLIES	1,497.97	87.95	0.00	87.95	1,585.92
100-52050-016	OFFICE SUPPLIES	1,473.46	288.51	0.00	288.51	1,761.97
100-52060-008	OFFICE EQUIPMENT	0.00	700.00	0.00	700.00	700.00
100-52060-011	OFFICE EQUIPMENT	527.62	0.00	0.00	0.00	527.62
100-52100-007	CHEMICALS - GENERAL	2,040.00	0.00	0.00	0.00	2,040.00
100-52100-008	CHEMICALS - GENERAL	112.80	0.00	0.00	0.00	112.80
100-52200-006	FUEL - GASOLINE	38,495.11	4,771.50	0.00	4,771.50	43,266.61
100-52200-007	FUEL - GASOLINE	4,073.64	457.91	0.00	457.91	4,531.55
100-52200-008	FUEL - GASOLINE	11,482.54	876.24	0.00	876.24	12,358.78
100-52200-009	FUEL - GASOLINE	581.64	49.65	0.00	49.65	631.29
100-52205-007	FUEL - DIESEL	4,391.80	540.46	0.00	540.46	4,932.26
100-52205-008	FUEL - DIESEL	16,999.49	1,603.52	0.00	1,603.52	18,603.01
100-52210-008	AUTOMOTIVE SUPPLIES	185.30	8.50	0.00	8.50	193.80
100-52400-006	CLEANING/SANITATION SUPPLIES	1,140.36	63.98	0.00	63.98	1,204.34
100-52400-007	CLEANING/SANITATION SUPPLIES	444.75	0.00	0.00	0.00	444.75
100-52400-008	CLEANING/SANITATION SUPPLIES	205.00	5.98	0.00	5.98	210.98
100-52400-009	CLEANING/SANITATION SUPPLIES	1,554.82	395.08	0.00	395.08	1,949.90
100-52400-011	CLEANING/SANITATION SUPPLIES	1,421.38	65.99	0.00	65.99	1,487.37
100-52500-006	CLOTHING SUPPLIES	1,949.82	366.36	0.00	366.36	2,316.18
100-52500-007	CLOTHING SUPPLIES	14,459.22	0.00	0.00	0.00	14,459.22
100-52500-008	CLOTHING SUPPLIES	1,425.53	0.00	0.00	0.00	1,425.53
100-52530-006	MINOR TOOLS & EQUIPMENT	256.98	0.00	0.00	0.00	256.98
100-52530-007	MINOR TOOLS & EQUIPMENT	243.30	59.94	0.00	59.94	303.24
100-52530-008	MINOR TOOLS & EQUIPMENT	3,826.29	49.57	0.00	49.57	3,875.86
100-52535-008	SHOP SUPPLIES	1,512.04	81.09	0.00	81.09	1,593.13
100-52545-008	SAFETY EQUIPMENT	2,075.22	163.94	0.00	163.94	2,239.16
100-52545-011	SAFETY EQUIPMENT	371.10	0.00	0.00	0.00	371.10
100-52600-006	OPERATING SUPPLIES	7,026.43	438.35	0.00	438.35	7,464.78
100-52600-007	OPERATING SUPPLIES	0.00	0.00	389.99	-389.99	-389.99
100-52600-008	OPERATING SUPPLIES	1,076.80	395.31	0.00	395.31	1,472.11
100-52600-009	OPERATING SUPPLIES	35.86	85.76	0.00	85.76	121.62

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-52700-006	ANIMAL SHELTER OPERATIONS	15,301.10	1,031.06	0.00	1,031.06	16,332.16
100-52705-006	ANIMAL SHELTER BENEVOLENT EXP	4,043.28	823.00	0.00	823.00	4,866.28
100-52715-009	MEMORIALS	0.00	79.99	0.00	79.99	79.99
100-52725-007	PYROTECHNICS	6,475.76	0.00	0.00	0.00	6,475.76
100-53000-007	VOLUNTEER FIRE DEPT REIMBURSE	7,912.00	3,108.00	0.00	3,108.00	11,020.00
100-53002-008	SOLID WASTE COLLECTION	504,972.14	109,426.00	0.00	109,426.00	614,398.14
100-53003-009	AMBULANCE SERVICE	34,375.00	3,125.00	0.00	3,125.00	37,500.00
100-53005-009	ACCOUNTING & AUDITING	12,925.00	0.00	0.00	0.00	12,925.00
100-53010-009	LEGAL SERVICES	17,613.47	3,901.76	0.00	3,901.76	21,515.23
100-53010-016	LEGAL SERVICES	2,995.73	0.00	0.00	0.00	2,995.73
100-53013-009	UNION PACIFIC RR LEASE	0.00	8,955.39	0.00	8,955.39	8,955.39
100-53020-008	ENGINEERING FEES	8,169.50	0.00	0.00	0.00	8,169.50
100-53030-007	CONSTRUCTION CONTRACTOR FEES	26,982.11	0.00	0.00	0.00	26,982.11
100-53033-006	MARKETING/ADVERTISING	31.50	0.00	0.00	0.00	31.50
100-53033-009	MARKETING/ADVERTISING	1,651.00	0.00	0.00	0.00	1,651.00
100-53033-011	MARKETING/ADVERTISING	800.00	0.00	0.00	0.00	800.00
100-53034-009	TAX APPRAISAL SERVICE	60,421.00	0.00	0.00	0.00	60,421.00
100-53040-009	TAX COLLECTION SERVICE	7,000.00	0.00	0.00	0.00	7,000.00
100-53045-007	GENERATOR FEES & MAINT	4,963.13	989.00	0.00	989.00	5,952.13
100-53050-006	PROFESSIONAL SERVICES	5,244.48	289.99	0.00	289.99	5,534.47
100-53050-007	PROFESSIONAL SERVICES	726.80	496.80	0.00	496.80	1,223.60
100-53050-008	PROFESSIONAL SERVICES	673.20	0.00	0.00	0.00	673.20
100-53050-009	PROFESSIONAL SERVICES	22,517.63	0.00	0.00	0.00	22,517.63
100-53050-011	PROFESSIONAL SERVICES	348.00	0.00	0.00	0.00	348.00
100-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	2,985.51	196.98	0.00	196.98	3,182.49
100-53065-008	GRANT ADMINISTRATION FEES	2,800.00	0.00	0.00	0.00	2,800.00
100-53075-009	OTHER SERVICES	0.00	12.90	0.00	12.90	12.90
100-53080-016	OMNIBASE SERVICE FEES	2,925.86	0.00	0.00	0.00	2,925.86
100-53100-006	COMMUNITY SERVICES	779.95	85.38	0.00	85.38	865.33
100-53110-009	ELECTION EXPENSE	3,149.56	0.00	0.00	0.00	3,149.56
100-53200-006	COMMUNICATIONS - TELEPHONE/WEB	14,776.79	1,518.24	0.00	1,518.24	16,295.03
100-53200-007	COMMUNICATIONS - TELEPHONE/WEB	3,471.99	312.84	0.00	312.84	3,784.83
100-53200-008	COMMUNICATIONS - TELEPHONE/WEB	2,656.20	328.23	0.00	328.23	2,984.43
100-53200-009	COMMUNICATIONS - TELEPHONE/WEB	8,197.50	747.53	0.00	747.53	8,945.03
100-53200-011	COMMUNICATIONS - TELEPHONE/WEB	3,990.24	230.96	0.00	230.96	4,221.20
100-53200-016	COMMUNICATIONS - TELEPHONE/WEB	749.56	90.44	0.00	90.44	840.00
100-53210-006	COMMUNICATIONS - RADIO	1,525.31	0.00	0.00	0.00	1,525.31
100-53210-007	COMMUNICATIONS - RADIO	1,906.09	35.82	0.00	35.82	1,941.91
100-53211-009	WEB PAGE/WEB DESIGN	3,760.00	0.00	0.00	0.00	3,760.00
100-53220-009	POSTAGE	4,676.06	0.00	0.00	0.00	4,676.06
100-53220-011	POSTAGE	24.45	0.00	0.00	0.00	24.45
100-53220-016	POSTAGE	19.00	0.00	0.00	0.00	19.00
100-53230-006	UTILITIES-GAS/ELECTRIC	9,385.48	2,667.37	0.00	2,667.37	12,052.85
100-53230-007	UTILITIES-GAS/ELECTRIC	5,650.33	1,427.24	0.00	1,427.24	7,077.57
100-53230-008	UTILITIES-GAS/ELECTRIC	68,405.55	12,655.78	0.00	12,655.78	81,061.33
100-53230-009	UTILITIES-GAS/ELECTRIC	12,876.13	2,485.88	0.00	2,485.88	15,362.01
100-53230-011	UTILITIES-GAS/ELECTRIC	13,880.17	2,439.31	0.00	2,439.31	16,319.48
100-53300-006	SCHOOLS/CONVENTION/TRAVEL	-902.99	736.68	0.00	736.68	-166.31
100-53300-007	SCHOOLS/CONVENTION/TRAVEL	1,750.51	74.58	0.00	74.58	1,825.09
100-53300-008	SCHOOLS/CONVENTION/TRAVEL	1,337.55	617.35	0.00	617.35	1,954.90
100-53300-009	SCHOOLS/CONVENTION/TRAVEL	9,647.76	0.00	0.00	0.00	9,647.76
100-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,669.37	70.00	0.00	70.00	1,739.37
100-53300-016	SCHOOLS/CONVENTION/TRAVEL	5,542.78	150.00	0.00	150.00	5,692.78
100-53310-007	FREIGHT	83.98	18.39	0.00	18.39	102.37
100-53330-006	PRINTING & BONDING	1,565.85	230.60	0.00	230.60	1,796.45
100-53335-006	COPY MACHINE MAINTENANCE/LEASE	1,861.85	226.07	0.00	226.07	2,087.92
100-53335-007	COPY MACHINE MAINTENANCE/LEASE	1,469.14	222.28	0.00	222.28	1,691.42
100-53335-009	COPY MACHINE MAINTENANCE/LEASE	3,916.64	639.46	0.00	639.46	4,556.10
100-53335-011	COPY MACHINE MAINTENANCE/LEASE	875.21	154.22	0.00	154.22	1,029.43

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-53335-016	COPY MACHINE MAINTENANCE/LEASE	1,350.93	0.00	0.00	0.00	1,350.93
100-53340-007	INSURANCE - LIABILITY PROPERTY	10,698.00	0.00	0.00	0.00	10,698.00
100-53340-009	INSURANCE - LIABILITY PROPERTY	48,471.06	0.00	0.00	0.00	48,471.06
100-53351-016	CITY ATTORNEY COURT EXPENSE	20,135.74	10,033.20	0.00	10,033.20	30,168.94
100-53352-009	BUILDING INSPECTOR EXPENSE	0.00	781.56	0.00	781.56	781.56
100-53360-009	COUNCIL EXPENSE	7,130.45	38.27	0.00	38.27	7,168.72
100-53361-011	BOARD MEMBER EXPENSE	677.84	166.88	0.00	166.88	844.72
100-53370-016	JUDGE	13,750.00	1,250.00	0.00	1,250.00	15,000.00
100-53500-006	DUES & SUBSCRIPTIONS	330.00	0.00	0.00	0.00	330.00
100-53500-007	DUES & SUBSCRIPTIONS	5,090.96	0.00	0.00	0.00	5,090.96
100-53500-008	DUES & SUBSCRIPTIONS	45.25	0.00	0.00	0.00	45.25
100-53500-009	DUES & SUBSCRIPTIONS	4,667.29	42.56	0.00	42.56	4,709.85
100-53500-011	DUES & SUBSCRIPTIONS	1,231.67	399.26	0.00	399.26	1,630.93
100-53500-016	DUES & SUBSCRIPTIONS	125.00	0.00	0.00	0.00	125.00
100-53505-009	BANK SERVICE CHARGES	29.50	0.00	0.00	0.00	29.50
100-53550-006	COMPUTER SOFTWARE & MAINT	11,004.50	0.00	0.00	0.00	11,004.50
100-53550-009	COMPUTER SOFTWARE & MAINT	99,424.07	7,651.95	0.00	7,651.95	107,076.02
100-53550-016	COMPUTER SOFTWARE & MAINT	4,147.67	0.00	0.00	0.00	4,147.67
100-53551-006	REPORTING SYSTEMS	3,150.00	0.00	0.00	0.00	3,150.00
100-53555-007	EQUIPMENT LEASES & RENTAL	1,870.00	170.00	0.00	170.00	2,040.00
100-53555-008	EQUIPMENT LEASES & RENTAL	233.85	0.00	0.00	0.00	233.85
100-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	0.00	0.00	0.00	7,260.00
100-53606-009	EMPLOYEE APPRECIATION	6,850.30	1,297.89	0.00	1,297.89	8,148.19
100-53609-016	STATE FEES	79,777.88	0.00	0.00	0.00	79,777.88
100-53611-009	ALARM & SECURITY SYSTEMS	442.64	0.00	0.00	0.00	442.64
100-53611-011	ALARM & SECURITY SYSTEMS	4,985.23	150.00	0.00	150.00	5,135.23
100-53613-007	AIR QUALITY	405.77	0.00	0.00	0.00	405.77
100-53614-009	POSTAGE METER SERVICE	992.52	248.13	0.00	248.13	1,240.65
100-53615-007	ETCOG	3,089.80	0.00	0.00	0.00	3,089.80
100-53620-009	GROUND MAINTENANCE	25,749.85	4,000.00	0.00	4,000.00	29,749.85
100-53645-009	LEGAL PUBLICATIONS	8,366.86	645.00	0.00	645.00	9,011.86
100-53820-009	PROPERTY TAX EXPENSE	582.16	0.00	0.00	0.00	582.16
100-54000-011	DOWNTOWN MAINTENANCE	24,058.64	0.00	48.20	-48.20	24,010.44
100-54050-006	BUILDING REPAIR	3,021.54	0.00	0.00	0.00	3,021.54
100-54050-007	BUILDING REPAIR	11,859.35	330.00	0.00	330.00	12,189.35
100-54050-008	BUILDING REPAIR	3,394.58	22.79	0.00	22.79	3,417.37
100-54050-009	BUILDING REPAIR	2,320.96	232.43	0.00	232.43	2,553.39
100-54050-011	BUILDING REPAIR	26,603.29	232.22	0.00	232.22	26,835.51
100-54050-016	BUILDING REPAIR	20.98	0.00	0.00	0.00	20.98
100-54205-008	CRUSHED ROCK	3,496.35	0.00	0.00	0.00	3,496.35
100-54220-008	STREET SIGNS & MARKINGS	4,870.50	511.96	0.00	511.96	5,382.46
100-54220-011	STREET SIGNS & MARKINGS	1,114.00	0.00	0.00	0.00	1,114.00
100-54600-009	MISCELLANEOUS EXPENSE	471.48	50.29	0.00	50.29	521.77
100-54605-006	FURNITURE & FIXTURE REPAIR	388.00	0.00	0.00	0.00	388.00
100-54615-008	MACHINERY & TOOL REPAIR	36,741.29	2,206.37	0.00	2,206.37	38,947.66
100-54620-007	INSTRUMENT & APPARATUS REPAIR	3,441.74	0.00	0.00	0.00	3,441.74
100-54625-006	AUTO/TRUCK REPAIR	59,548.85	2,351.19	0.00	2,351.19	61,900.04
100-54625-007	AUTO/TRUCK REPAIR	64,367.85	3,069.40	0.00	3,069.40	67,437.25
100-54625-008	AUTO/TRUCK REPAIR	8,963.27	672.69	0.00	672.69	9,635.96
100-54625-009	AUTO/TRUCK REPAIR	6,235.71	0.00	0.00	0.00	6,235.71
100-54630-006	HEATING & COOLING REPAIR	10,542.00	390.83	0.00	390.83	10,932.83
100-54630-007	HEATING & COOLING REPAIR	0.00	248.34	0.00	248.34	248.34
100-54630-009	HEATING & COOLING REPAIR	17,855.81	2,454.50	0.00	2,454.50	20,310.31
100-54630-011	HEATING & COOLING REPAIR	1,390.69	99.50	0.00	99.50	1,490.19
100-54670-008	STRUCTURE REMOVAL	0.00	105.00	0.00	105.00	105.00
100-54675-008	TREE REMOVAL	550.00	0.00	0.00	0.00	550.00
100-55075-011	MAIN STREET PROGRAM	30,239.18	1,880.00	0.00	1,880.00	32,119.18
100-55095-011	LANDMARK PROGRAM EXPENDITURES	10,255.55	1,420.69	0.00	1,420.69	11,676.24
100-56145-007	RADIO TOWER CONSTRUCTION	325,054.88	215.99	0.00	215.99	325,270.87

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-56195-007	MEREDITH GRANT EXPENSE	10,323.22	0.00	0.00	0.00	10,323.22
100-56505-007	EQUIPMENT	180.00	3,162.75	0.00	3,162.75	3,342.75
100-56505-009	EQUIPMENT	0.00	8,150.00	0.00	8,150.00	8,150.00
100-56550-006	COMPUTER EQUIPMENT	1,650.00	0.00	0.00	0.00	1,650.00
100-56550-007	COMPUTER EQUIPMENT	3,279.40	0.00	0.00	0.00	3,279.40
100-56550-008	COMPUTER EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00
100-56550-009	COMPUTER EQUIPMENT	6,813.82	3,453.59	0.00	3,453.59	10,267.41
100-56700-006	VEHICLES PURCHASE	106,444.00	0.00	0.00	0.00	106,444.00
100-56810-008	SIDEWALKS & CURBS	3,317.44	72.94	0.00	72.94	3,390.38
100-56815-008	BRIDGES & CULVERTS	3,446.70	2,611.92	0.00	2,611.92	6,058.62
100-56820-008	STREETS & ALLEYS	111,273.36	49,344.90	0.00	49,344.90	160,618.26
100-58400-900	TRANSFER OUT OTHER FUNDS	97,081.29	22,833.07	0.00	22,833.07	119,914.36
Fund 100 Total:		0.00	2,551,857.54	2,551,857.54	0.00	0.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - WATER UTILITY FUND						
Asset						
200-10000-000	RECONCILE SUSPENSE	-353.93	0.00	0.00	0.00	-353.93
200-10125-000	CASH IN DRAWERS	800.00	0.00	0.00	0.00	800.00
200-10130-000	CONSOLIDATED CASH ACCOUNT	1,364,905.22	162,812.11	1,527,717.33	-1,364,905.22	0.00
200-10131-000	RETURNED CHECKS	860.03	0.00	366.49	-366.49	493.54
200-10155-000	INVESTMENT ACCOUNT	622,396.41	236.56	622,632.97	-622,396.41	0.00
200-10160-000	Claim On Cash - Water Utility Fund	0.00	2,150,350.30	0.00	2,150,350.30	2,150,350.30
200-10206-000	ACCOUNTS REC - WATER BILLING	233,346.30	51,459.31	0.00	51,459.31	284,805.61
200-10212-000	ALLOW FOR UNCOLLECTED ACCT	5,018.01	381.37	0.00	381.37	5,399.38
200-10213-000	UNBILLED UTILITIES RECEIVABLE	156,974.07	0.00	0.00	0.00	156,974.07
200-10302-000	DUE FROM GENERAL FUND	42.76	0.00	0.00	0.00	42.76
200-10605-000	PREPAID EXPENSES	0.00	0.00	921.06	-921.06	-921.06
200-11000-000	LAND	1,498,522.00	0.00	0.00	0.00	1,498,522.00
200-11100-000	CONSTRUCTION IN PROGRESS	-3,987,795.51	0.00	0.00	0.00	-3,987,795.51
200-11200-000	BUILDINGS	85,831.00	0.00	0.00	0.00	85,831.00
200-11500-000	MACHINERY & TOOLS	743,659.56	0.00	0.00	0.00	743,659.56
200-11600-000	VEHICLES ASSET	565,560.82	0.00	0.00	0.00	565,560.82
200-11700-000	WATER & SEWER SYSTEM	22,664,027.68	0.00	0.00	0.00	22,664,027.68
200-12000-000	ACCUMULATED DEPRECIATION	-12,314,570.07	0.00	0.00	0.00	-12,314,570.07
200-14800-000	DEFERRED OUTFLOW - TMRS	45,939.97	0.00	0.00	0.00	45,939.97
200-14801-000	DEFERRED OUTFLOW - INV EXP	134,791.50	0.00	0.00	0.00	134,791.50
200-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	415.15	0.00	0.00	0.00	415.15
200-14803-000	DEFERRED OUTFLOW OPEB - ASSUMP	-2,028.60	0.00	0.00	0.00	-2,028.60
200-14850-000	NET PENSION ASSET	-317,489.01	0.00	0.00	0.00	-317,489.01
200-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	-7,818.39	0.00	0.00	0.00	-7,818.39
200-14999-000	DEFERRED OUTFLOW OF RESOURCES	818.80	0.00	0.00	0.00	818.80
Liability						
200-20000-000	AP Pending - Water Utility Fund	-153.05	0.00	6,105.67	-6,105.67	-6,258.72
200-22110-000	AA - PAYABLE	-648.59	0.00	0.00	0.00	-648.59
200-22155-000	CSII - PAYABLE	-370.69	0.00	39.77	-39.77	-410.46
200-22200-000	CUSTOMER METER DEPOSITS	-231,745.31	550.00	0.00	550.00	-231,195.31
200-22210-000	DEPOSITS BILLED/NOT COLLECTED	-354.60	200.00	0.00	200.00	-154.60
200-22250-000	CUSTOMER METER REFUNDS	522.94	0.00	0.00	0.00	522.94
200-22375-000	ACCRUED PAYROLL	8,778.91	0.00	34,392.10	-34,392.10	-25,613.19
200-22510-000	ACCRUED INTEREST - PAYABLE	-1,299.73	0.00	0.00	0.00	-1,299.73
200-22855-000	SUTA PAYABLE	-145.76	145.76	0.00	145.76	0.00
200-23110-000	DENTAL INSURANCE PAYABLE	-290.77	0.00	0.01	-0.01	-290.78
200-23140-000	VISION INSURANCE PAYABLE	-102.80	0.03	0.00	0.03	-102.77
200-24100-000	ACCRUED VACATION	-47,607.20	0.00	0.00	0.00	-47,607.20
200-24500-000	SDB OPEB LIABILITY	-35,804.56	0.00	0.00	0.00	-35,804.56
200-28150-000	DEFERRED INFLOW - TMRS	881.59	0.00	0.00	0.00	881.59
Equity						
200-32000-000	RETAINED EARNINGS - UNRESERVED	-11,111,866.36	0.00	0.00	0.00	-11,111,866.36
Revenue						
200-42000-000	WATER SALES	-1,676,549.97	0.00	212,367.44	-212,367.44	-1,888,917.41
200-42005-000	WATER TAP FEES	-45,920.00	0.00	4,425.00	-4,425.00	-50,345.00
200-42015-000	CONNECTS/DISCONNECTS	-24,860.00	0.00	1,940.00	-1,940.00	-26,800.00
200-42100-000	SEWER SALES	-928,279.55	0.00	98,802.63	-98,802.63	-1,027,082.18
200-42105-000	SEWER TAP FEES	-9,100.00	0.00	1,300.00	-1,300.00	-10,400.00
200-43010-000	LATE FEES	-77,734.66	0.00	5,074.99	-5,074.99	-82,809.65
200-44000-000	INTEREST INCOME	-110,736.44	0.00	14,995.08	-14,995.08	-125,731.52
200-45005-000	PLUMBING PERMITS	-326.14	0.00	0.00	0.00	-326.14
200-47020-000	INSURANCE REIMBURSEMENTS	-3,838.18	0.00	0.00	0.00	-3,838.18
200-47040-000	CASH SHORT/OVER	-72.33	0.61	0.00	0.61	-71.72
Expense						
200-51001-017	SALARIES & WAGES SUPERVISION	144,984.09	14,803.54	0.00	14,803.54	159,787.63
200-51001-018	SALARIES & WAGES SUPERVISION	28,846.99	3,819.26	0.00	3,819.26	32,666.25
200-51010-017	SALARIES & WAGES LABOR	278,733.79	45,807.50	0.00	45,807.50	324,541.29

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
200-51010-018	SALARIES & WAGES LABOR	113,792.29	14,248.76	0.00	14,248.76	128,041.05
200-51020-017	OVERTIME	18,867.01	2,877.85	0.00	2,877.85	21,744.86
200-51020-018	OVERTIME	109.46	0.00	0.00	0.00	109.46
200-51030-017	LONGEVITY	5,215.00	0.00	0.00	0.00	5,215.00
200-51030-018	LONGEVITY	861.00	0.00	0.00	0.00	861.00
200-51100-017	CONTRIBUTIONS TO TRMS	47,853.95	6,217.17	0.00	6,217.17	54,071.12
200-51100-018	CONTRIBUTIONS TO TRMS	16,184.88	1,974.81	0.00	1,974.81	18,159.69
200-51110-017	FICA EXPENSE	26,724.01	3,808.39	0.00	3,808.39	30,532.40
200-51110-018	FICA EXPENSE	8,057.92	1,066.14	0.00	1,066.14	9,124.06
200-51115-017	MEDICARE EXPENSE	6,594.23	890.73	0.00	890.73	7,484.96
200-51115-018	MEDICARE EXPENSE	1,984.95	249.34	0.00	249.34	2,234.29
200-51120-017	AUTO ALLOWANCE	2,010.02	276.43	0.00	276.43	2,286.45
200-51150-017	UNEMPLOYMENT TAX EXPENSE	1,516.75	49.90	0.00	49.90	1,566.65
200-51150-018	UNEMPLOYMENT TAX EXPENSE	391.96	29.64	0.00	29.64	421.60
200-51210-017	INSURANCE - MEDICAL	78,751.71	9,573.36	0.00	9,573.36	88,325.07
200-51210-018	INSURANCE - MEDICAL	29,385.36	3,033.03	0.00	3,033.03	32,418.39
200-51220-017	INSURANCE - WORKERS COMP	8,732.70	0.00	0.00	0.00	8,732.70
200-51220-018	INSURANCE - WORKERS COMP	5,104.82	0.00	0.00	0.00	5,104.82
200-51225-017	TELEMEDICINE EXPENSE	1,036.00	0.00	0.00	0.00	1,036.00
200-51225-018	TELEMEDICINE EXPENSE	337.00	0.00	0.00	0.00	337.00
200-51230-017	MISC EMPLOYEE INSURANCE EXP	-765.17	315.76	0.00	315.76	-449.41
200-52050-017	OFFICE SUPPLIES	1,538.09	243.45	0.00	243.45	1,781.54
200-52050-018	OFFICE SUPPLIES	248.44	0.00	0.00	0.00	248.44
200-52100-017	CHEMICALS - GENERAL	2,647.58	0.00	0.00	0.00	2,647.58
200-52100-018	CHEMICALS - GENERAL	3,336.28	667.99	0.00	667.99	4,004.27
200-52110-017	CHEMICALS - CHLORINE	9,029.09	1,301.24	0.00	1,301.24	10,330.33
200-52115-017	CHEMICALS - WEED CONTROL	3,773.99	0.00	0.00	0.00	3,773.99
200-52120-017	CHEMICALS - SEQUESTING	9,188.75	0.00	0.00	0.00	9,188.75
200-52200-017	FUEL - GASOLINE	18,391.94	1,983.26	0.00	1,983.26	20,375.20
200-52200-018	FUEL - GASOLINE	2,073.17	208.72	0.00	208.72	2,281.89
200-52205-017	FUEL - DIESEL	1,615.66	68.27	0.00	68.27	1,683.93
200-52210-017	AUTOMOTIVE SUPPLIES	218.06	0.00	0.00	0.00	218.06
200-52210-018	AUTOMOTIVE SUPPLIES	183.64	12.12	0.00	12.12	195.76
200-52300-018	LABORATORY SUPPLIES	16,612.94	4,604.66	0.00	4,604.66	21,217.60
200-52400-017	CLEANING/SANITATION SUPPLIES	930.14	36.73	0.00	36.73	966.87
200-52400-018	CLEANING/SANITATION SUPPLIES	82.66	0.00	0.00	0.00	82.66
200-52500-017	CLOTHING SUPPLIES	2,911.78	215.00	0.00	215.00	3,126.78
200-52500-018	CLOTHING SUPPLIES	692.85	0.00	0.00	0.00	692.85
200-52530-017	MINOR TOOLS & EQUIPMENT	1,862.96	0.00	0.00	0.00	1,862.96
200-52530-018	MINOR TOOLS & EQUIPMENT	271.78	7.63	0.00	7.63	279.41
200-52545-017	SAFETY EQUIPMENT	6,277.27	723.59	0.00	723.59	7,000.86
200-52545-018	SAFETY EQUIPMENT	588.99	0.00	0.00	0.00	588.99
200-52600-017	OPERATING SUPPLIES	4,676.81	951.47	0.00	951.47	5,628.28
200-52600-018	OPERATING SUPPLIES	531.26	153.82	0.00	153.82	685.08
200-53005-017	ACCOUNTING & AUDITING	1,575.00	4,725.00	0.00	4,725.00	6,300.00
200-53005-018	ACCOUNTING & AUDITING	0.00	2,650.00	0.00	2,650.00	2,650.00
200-53015-017	SURVEY/EASEMENT FEE	9,800.00	0.00	0.00	0.00	9,800.00
200-53020-017	ENGINEERING FEES	720.00	0.00	0.00	0.00	720.00
200-53033-017	MARKETING/ADVERTISING	1,246.00	54.00	0.00	54.00	1,300.00
200-53035-017	OTHER PROFESSIONAL SERVICES	10,362.52	1,840.95	0.00	1,840.95	12,203.47
200-53045-017	GENERATOR FEES & MAINT	4,371.51	0.00	0.00	0.00	4,371.51
200-53045-018	GENERATOR FEES & MAINT	929.07	0.00	0.00	0.00	929.07
200-53050-018	PROFESSIONAL SERVICES	12,159.74	364.40	0.00	364.40	12,524.14
200-53200-017	COMMUNICATIONS - TELEPHONE/WEB	5,313.97	613.94	0.00	613.94	5,927.91
200-53200-018	COMMUNICATIONS - TELEPHONE/WEB	4,808.10	475.06	0.00	475.06	5,283.16
200-53211-017	WEB PAGE/WEB DESIGN	3,760.00	0.00	0.00	0.00	3,760.00
200-53220-017	POSTAGE	13,645.48	2,687.63	0.00	2,687.63	16,333.11
200-53230-017	UTILITIES-GAS/ELECTRIC	43,705.87	4,446.43	0.00	4,446.43	48,152.30
200-53230-018	UTILITIES-GAS/ELECTRIC	46,233.58	3,577.11	0.00	3,577.11	49,810.69

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
200-53300-017	SCHOOLS/CONVENTION/TRAVEL	9,637.80	243.23	0.00	243.23	9,881.03
200-53300-018	SCHOOLS/CONVENTION/TRAVEL	2,586.28	0.00	0.00	0.00	2,586.28
200-53335-017	COPY MACHINE MAINTENANCE/LEASE	1,613.71	185.90	0.00	185.90	1,799.61
200-53335-018	COPY MACHINE MAINTENANCE/LEASE	39.84	5.20	0.00	5.20	45.04
200-53340-017	INSURANCE - LIABILITY PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00
200-53340-018	INSURANCE - LIABILITY PROPERTY	16,995.00	0.00	0.00	0.00	16,995.00
200-53500-017	DUES & SUBSCRIPTIONS	60.00	0.00	0.00	0.00	60.00
200-53500-018	DUES & SUBSCRIPTIONS	369.40	0.00	0.00	0.00	369.40
200-53505-017	BANK SERVICE CHARGES	581.75	55.57	0.00	55.57	637.32
200-53550-017	COMPUTER SOFTWARE & MAINT	49,635.11	2,941.72	0.00	2,941.72	52,576.83
200-53550-018	COMPUTER SOFTWARE & MAINT	1,722.30	0.00	0.00	0.00	1,722.30
200-53555-017	EQUIPMENT LEASES & RENTAL	1,700.00	170.00	0.00	170.00	1,870.00
200-53609-017	STATE FEES	7,110.04	0.00	0.00	0.00	7,110.04
200-53609-018	STATE FEES	14,020.67	0.00	0.00	0.00	14,020.67
200-53617-018	SLUDGE REMOVAL	8,124.48	2,225.30	0.00	2,225.30	10,349.78
200-54050-017	BUILDING REPAIR	1,815.36	19.99	0.00	19.99	1,835.35
200-54050-018	BUILDING REPAIR	81.75	0.00	0.00	0.00	81.75
200-54100-017	VALVE REPAIR	3,325.75	0.00	0.00	0.00	3,325.75
200-54110-017	SANITARY SEWER REPAIR	12,796.20	3,601.55	0.00	3,601.55	16,397.75
200-54120-017	STORAGE TANK REPAIR	14,865.76	129.53	0.00	129.53	14,995.29
200-54130-017	LIFT STATION REPAIR	16,384.28	0.00	0.00	0.00	16,384.28
200-54140-017	WATER WELLS REPAIR	133,562.29	1,523.78	0.00	1,523.78	135,086.07
200-54150-017	BOOSTER STATIONS REPAIR	10,916.18	1,246.98	0.00	1,246.98	12,163.16
200-54160-018	WASTEWATER PLANT REPAIR	11,636.84	474.45	0.00	474.45	12,111.29
200-54180-017	REPAIR CLAMPS	3,834.93	352.06	0.00	352.06	4,186.99
200-54205-017	CRUSHED ROCK	11,113.20	0.00	0.00	0.00	11,113.20
200-54500-017	OTHER REPAIR	4.79	0.00	0.00	0.00	4.79
200-54610-017	SCADA SYSTEM REPAIR & MAINT	55.00	0.00	0.00	0.00	55.00
200-54615-017	MACHINERY & TOOL REPAIR	5,754.80	877.47	0.00	877.47	6,632.27
200-54615-018	MACHINERY & TOOL REPAIR	258.11	94.98	0.00	94.98	353.09
200-54625-017	AUTO/TRUCK REPAIR	7,990.53	986.66	0.00	986.66	8,977.19
200-54625-018	AUTO/TRUCK REPAIR	237.87	0.00	0.00	0.00	237.87
200-54630-017	HEATING & COOLING REPAIR	109.95	0.00	0.00	0.00	109.95
200-54630-018	HEATING & COOLING REPAIR	185.00	396.52	0.00	396.52	581.52
200-54645-017	FIRE HYDRANTS REPAIR	0.00	382.10	0.00	382.10	382.10
200-54655-017	SERVICE LINES REPAIR	9,960.86	5,145.47	0.00	5,145.47	15,106.33
200-54660-017	CHLORINATORS REPAIR	689.59	0.00	0.00	0.00	689.59
200-54655-017	WATER TAPS	36,505.70	0.00	0.00	0.00	36,505.70
200-56550-017	COMPUTER EQUIPMENT	7,980.66	0.00	0.00	0.00	7,980.66
200-56550-018	COMPUTER EQUIPMENT	1,495.40	0.00	0.00	0.00	1,495.40
200-56820-017	STREETS & ALLEYS	7,389.03	803.00	0.00	803.00	8,192.03
200-56845-017	WATER METERS	136,247.48	1,389.18	0.00	1,389.18	137,636.66
200-58005-017	BAD DEBT EXPENSE	1,313.06	39.77	0.00	39.77	1,352.83
200-58500-900	TRANSFER OUT - I&S	477,421.71	0.00	0.00	0.00	477,421.71
200-58610-900	TRANSFER OUT - 2014 REFUND CO	86,325.53	0.00	0.00	0.00	86,325.53
200-58650-900	TRANSFER OUT - 2014 CO'S	384,956.29	0.00	0.00	0.00	384,956.29
200-58700-900	TRANSFER OUT - 2017 CO'S	222,733.51	0.00	0.00	0.00	222,733.51
Fund 200 Total:		0.00	2,531,080.54	2,531,080.54	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 300 - STREET IMPROVEMENT FUND						
Asset						
300-10130-000	CONSOLIDATED CASH ACCOUNT	334,404.00	0.00	334,404.00	-334,404.00	0.00
300-10160-000	Claim On Cash - Street Improvement F...	0.00	333,704.00	0.00	333,704.00	333,704.00
Liability						
300-20000-000	AP Pending - Street Improvement	0.00	5,404.80	10,809.60	-5,404.80	-5,404.80
300-20002-000	RETAINAGE PAYABLE	-11,286.02	0.00	0.00	0.00	-11,286.02
300-22510-000	ACCRUED INTEREST - PAYABLE	-1,143.15	0.00	0.00	0.00	-1,143.15
Equity						
300-39910-000	FUND BALANCE	-937,968.65	0.00	0.00	0.00	-937,968.65
Revenue						
300-44000-000	INTEREST INCOME	-49,653.65	0.00	0.00	0.00	-49,653.65
Expense						
300-53020-000	ENGINEERING FEES	61,184.45	10,809.60	5,404.80	5,404.80	66,589.25
300-5303D-000	CONSTRUCTION CONT FEES - Park Cent...	603,546.02	0.00	0.00	0.00	603,546.02
300-53065-004	GRANT ADMINISTRATION FEES	350.00	700.00	0.00	700.00	1,050.00
300-53645-000	LEGAL PUBLICATIONS	567.00	0.00	0.00	0.00	567.00
Fund 300 Total:		0.00	350,618.40	350,618.40	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 301 - WATER & SEWER CONST FUND 2016 & 2022						
Asset						
301-10130-000	CONSOLIDATED CASH ACCOUNT	464,650.65	0.00	464,650.65	-464,650.65	0.00
301-10160-000	Claim On Cash - Water & Sewer Const ...	0.00	443,725.65	0.00	443,725.65	443,725.65
301-11100-000	CONSTRUCTION IN PROGRESS	8,357,575.77	0.00	0.00	0.00	8,357,575.77
301-11700-000	WATER & SEWER SYSTEM	858,062.62	0.00	0.00	0.00	858,062.62
Liability						
301-20000-000	AP Pending - Water & Sewer Const 201...	0.00	0.00	5,000.00	-5,000.00	-5,000.00
301-20002-000	RETAINAGE PAYABLE	-351,198.74	0.00	0.00	0.00	-351,198.74
301-20100-000	DUE TO WATER UTILITY FUND	-245,000.00	0.00	0.00	0.00	-245,000.00
301-22510-000	ACCRUED INTEREST - PAYABLE	-13,216.54	0.00	0.00	0.00	-13,216.54
301-25000-000	BONDS PAYABLE - CURRENT	-140,000.00	0.00	0.00	0.00	-140,000.00
301-26205-000	BOND PREMIUM - 2022 SERIES	-142,659.61	0.00	0.00	0.00	-142,659.61
301-26655-000	BONDS PAYABLE - CO 2017 SERIES	-4,155,000.00	0.00	0.00	0.00	-4,155,000.00
301-26665-000	BONDS PAYABLE - 2022	-3,740,000.00	0.00	0.00	0.00	-3,740,000.00
301-27000-000	BOND PREMIUM LIAB	-338,430.42	0.00	0.00	0.00	-338,430.42
Equity						
301-39910-000	FUND BALANCE	-1,683,633.11	0.00	0.00	0.00	-1,683,633.11
Expense						
301-52530-000	MINOR TOOLS & EQUIPMENT	856.23	0.00	0.00	0.00	856.23
301-53020-000	ENGINEERING FEES	89,845.10	20,700.00	0.00	20,700.00	110,545.10
301-53030-000	CONSTRUCTION CONTRACTOR FEES	911,698.05	0.00	0.00	0.00	911,698.05
301-54050-000	BUILDING REPAIR	17,100.00	0.00	0.00	0.00	17,100.00
301-56505-000	EQUIPMENT	109,350.00	5,225.00	0.00	5,225.00	114,575.00
Fund 301 Total:		0.00	469,650.65	469,650.65	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 302 - WATER & SEWER CONST FUND 2014						
Asset						
302-11100-000	CONSTRUCTION IN PROGRESS	3,448,706.90	0.00	0.00	0.00	3,448,706.90
302-11500-000	MACHINERY & TOOLS	13,219.00	0.00	0.00	0.00	13,219.00
302-11700-000	WATER & SEWER SYSTEM	375,023.10	0.00	0.00	0.00	375,023.10
302-99999-000	Conversion	-0.80	0.00	0.00	0.00	-0.80
Equity						
302-39910-000	FUND BALANCE	-3,836,948.20	0.00	0.00	0.00	-3,836,948.20
Fund 302 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 400 - I & S GO REF SERIES 2017						
Asset						
400-10000-000	RECONCILE SUSPENSE	0.07	0.00	0.00	0.00	0.07
400-10130-000	CONSOLIDATED CASH ACCOUNT	76,118.09	2,101.67	78,219.76	-76,118.09	0.00
400-10160-000	Claim On Cash - I & S GO Ref Series 20...	0.00	78,219.76	0.00	78,219.76	78,219.76
400-10171-000	DELINQUENT TAX RECEIVABLE	28,878.26	0.00	0.00	0.00	28,878.26
400-10174-000	ALLOW FOR UNCOLLECTED TAX	-9,057.36	0.00	0.00	0.00	-9,057.36
Liability						
400-20000-000	AP Pending - I & S GO REF Series 2017	0.00	0.00	500.00	-500.00	-500.00
400-28100-000	DEFERRED REVENUE LIAB	-19,820.90	0.00	0.00	0.00	-19,820.90
Equity						
400-39910-000	FUND BALANCE	-82,388.30	0.00	0.00	0.00	-82,388.30
Revenue						
400-41001-000	CURRENT YEAR TAXES	-493,656.20	1,697.43	1,697.43	0.00	-493,656.20
400-41002-000	CURRENT YEAR DELINQUENT TAXES	-13,909.90	808.48	2,505.91	-1,697.43	-15,607.33
400-41005-000	TAX PENALTIES & INTEREST	-9,807.51	404.24	808.48	-404.24	-10,211.75
400-48090-000	TRANSFER IN - MEDC	-62,456.25	0.00	0.00	0.00	-62,456.25
Expense						
400-57100-000	PRINCIPAL PAYMENT	240,000.00	0.00	0.00	0.00	240,000.00
400-57110-000	INTEREST PAYMENT	93,100.00	0.00	0.00	0.00	93,100.00
400-57120-000	PAY AGENT FEES	0.00	500.00	0.00	500.00	500.00
400-58500-900	TRANSFER OUT - I&S	253,000.00	0.00	0.00	0.00	253,000.00
Fund 400 Total:		0.00	83,731.58	83,731.58	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 401 - I & S GO REF BOND SERIES 2019						
Asset						
401-10000-000	RECONCILE SUSPENSE	0.68	0.00	0.00	0.00	0.68
401-14300-000	DEFERRED LOSS ON REFUNDING	1,337.92	0.00	0.00	0.00	1,337.92
Liability						
401-22001-000	BONDS PAYABLE - 2019 REFUNDING	-799,000.00	0.00	0.00	0.00	-799,000.00
401-22510-000	ACCRUED INTEREST - PAYABLE	-7,637.00	0.00	0.00	0.00	-7,637.00
401-25000-000	BONDS PAYABLE - CURRENT	-165,000.00	0.00	0.00	0.00	-165,000.00
Equity						
401-39910-000	FUND BALANCE	965,715.71	0.00	0.00	0.00	965,715.71
Revenue						
401-48035-000	TRANSFER IN - WATER UTL FUND	-181,721.71	0.00	0.00	0.00	-181,721.71
Expense						
401-57100-000	PRINCIPAL PAYMENT	165,000.00	0.00	0.00	0.00	165,000.00
401-57110-000	INTEREST PAYMENT	21,304.40	0.00	0.00	0.00	21,304.40
Fund 401 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 402 - I & S SERIES 2014 CO						
Asset						
402-10000-000	RECONCILE SUSPENSE	-0.22	0.00	0.00	0.00	-0.22
402-99999-000	Conversion	-750.00	0.00	0.00	0.00	-750.00
Liability						
402-22510-000	ACCRUED INTEREST - PAYABLE	-16,960.00	0.00	0.00	0.00	-16,960.00
402-26150-000	CERT OF OBLIGATION - LONG TERM	-3,450,000.45	0.00	0.00	0.00	-3,450,000.45
402-26175-000	CERT OF OBLIGATION - CURRENT	-265,000.00	0.00	0.00	0.00	-265,000.00
402-27000-000	BOND PREMIUM LIAB	-41,023.13	0.00	0.00	0.00	-41,023.13
Equity						
402-39910-000	FUND BALANCE	3,758,465.09	0.00	0.00	0.00	3,758,465.09
Revenue						
402-48035-000	TRANSFER IN - WATER UTL FUND	-384,956.29	0.00	0.00	0.00	-384,956.29
Expense						
402-57100-000	PRINCIPAL PAYMENT	265,000.00	0.00	0.00	0.00	265,000.00
402-57110-000	INTEREST PAYMENT	134,725.00	0.00	0.00	0.00	134,725.00
402-57120-000	PAY AGENT FEES	500.00	0.00	0.00	0.00	500.00
Fund 402 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 404 - I & S 2010						
Asset						
404-10000-000	RECONCILE SUSPENSE	-0.14	0.00	0.00	0.00	-0.14
Liability						
404-22510-000	ACCRUED INTEREST - PAYABLE	-2,790.22	0.00	0.00	0.00	-2,790.22
404-26200-000	BOND PREMIUM - 2010 SERIES	-0.33	0.00	0.00	0.00	-0.33
Equity						
404-39910-000	FUND BALANCE	2,790.69	0.00	0.00	0.00	2,790.69
Fund 404 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 405 - I & S GO REF BOND S 2014						
Asset						
405-10000-000	RECONCILE SUSPENSE	0.25	0.00	0.00	0.00	0.25
405-10701-000	BOND ISSUANCE COST	0.26	0.00	0.00	0.00	0.26
405-10750-000	ACC AMORT - BOND ISSUANCE COST	14,600.01	0.00	0.00	0.00	14,600.01
405-10755-000	ACC AMORT - BOND ISSUANCE	-14,600.02	0.00	0.00	0.00	-14,600.02
Liability						
405-22510-000	ACCRUED INTEREST - PAYABLE	-1.19	0.00	0.00	0.00	-1.19
405-25000-000	BONDS PAYABLE - CURRENT	-95,000.00	0.00	0.00	0.00	-95,000.00
405-26800-000	SERIES 2004 UNAMORTIZED BOND	0.39	0.00	0.00	0.00	0.39
Equity						
405-39910-000	FUND BALANCE	84,425.83	0.00	0.00	0.00	84,425.83
Revenue						
405-48035-000	TRANSFER IN - WATER UTL FUND	-86,325.53	0.00	0.00	0.00	-86,325.53
Expense						
405-57100-000	PRINCIPAL PAYMENT	95,000.00	0.00	0.00	0.00	95,000.00
405-57110-000	INTEREST PAYMENT	1,900.00	0.00	0.00	0.00	1,900.00
Fund 405 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 406 - I & S 2017 CO						
Liability						
406-20000-000	AP Pending - I & S 2017 CO	0.00	0.00	500.00	-500.00	-500.00
Equity						
406-39910-000	FUND BALANCE	-2,616.49	0.00	0.00	0.00	-2,616.49
Revenue						
406-48035-000	TRANSFER IN - WATER UTL FUND	-222,733.51	0.00	0.00	0.00	-222,733.51
406-48090-000	TRANSFER IN - MEDC	-188,200.00	0.00	0.00	0.00	-188,200.00
Expense						
406-57100-000	PRINCIPAL PAYMENT	245,000.00	0.00	0.00	0.00	245,000.00
406-57110-000	INTEREST PAYMENT	168,550.00	0.00	0.00	0.00	168,550.00
406-57120-000	PAY AGENT FEES	0.00	500.00	0.00	500.00	500.00
Fund 406 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 407 - I & S 2022 GO						
Revenue						
407-48035-000	TRANSFER IN - WATER UTL FUND	-295,700.00	0.00	0.00	0.00	-295,700.00
Expense						
407-57100-000	PRINCIPAL PAYMENT	140,000.00	0.00	0.00	0.00	140,000.00
407-57110-000	INTEREST PAYMENT	155,200.00	0.00	0.00	0.00	155,200.00
407-57120-000	PAY AGENT FEES	500.00	0.00	0.00	0.00	500.00
Fund 407 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 408 - I & S 2023 TAX NOTES						
Asset						
408-10130-000	CONSOLIDATED CASH ACCOUNT	2,372.22	0.00	2,372.22	-2,372.22	0.00
408-10160-000	Claim On Cash - I & S 2023 Tax Notes	0.00	1,872.22	0.00	1,872.22	1,872.22
Revenue						
408-48060-000	TRANSFER IN - PROPERTY TAX I&S	-253,000.00	0.00	0.00	0.00	-253,000.00
408-48090-000	TRANSFER IN - MEDC	-253,000.00	0.00	0.00	0.00	-253,000.00
Expense						
408-57100-000	PRINCIPAL PAYMENT	360,000.00	0.00	0.00	0.00	360,000.00
408-57110-000	INTEREST PAYMENT	143,627.78	0.00	0.00	0.00	143,627.78
408-57120-000	PAY AGENT FEES	0.00	500.00	0.00	500.00	500.00
Fund 408 Total:		0.00	2,372.22	2,372.22	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 500 - TX COMMUNITY DEVELOPMENT BLOCK GRANT						
Asset						
500-10120-000	CASH/INVESTMENT ACCOUNT	100.00	100.00	200.00	-100.00	0.00
500-10160-000	Claim On Cash - TX Community Develop..	0.00	200.00	100.00	100.00	100.00
Liability						
500-20000-000	AP Pending - TX Development Commun...	0.00	7,000.00	14,000.00	-7,000.00	-7,000.00
Equity						
500-39910-000	FUND BALANCE	-100.00	0.00	0.00	0.00	-100.00
Revenue						
500-46115-000	GRANT - OTHER	-8,679.50	0.00	0.00	0.00	-8,679.50
Expense						
500-53020-004	ENGINEERING FEES	0.00	2,000.00	1,000.00	1,000.00	1,000.00
500-53065-004	GRANT ADMINISTRATION FEES	6,000.00	12,000.00	6,000.00	6,000.00	12,000.00
500-58400-900	TRANSFER OUT OTHER FUNDS	2,679.50	0.00	0.00	0.00	2,679.50
Fund 500 Total:		0.00	21,300.00	21,300.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 501 - GRANT FUND						
Equity						
501-39910-000	FUND BALANCE	-414,995.64	0.00	0.00	0.00	-414,995.64
Revenue						
501-44000-000	INTEREST INCOME	-686.50	0.00	0.00	0.00	-686.50
501-46105-000	GRANT - INTERLOCAL	-16,050.00	0.00	0.00	0.00	-16,050.00
501-46110-000	GRANT - MEREDITH FOUNDATION	-153,597.65	0.00	0.00	0.00	-153,597.65
Expense						
501-53020-004	ENGINEERING FEES	-36,994.00	0.00	0.00	0.00	-36,994.00
501-53030-004	CONSTRUCTION CONTRACTOR FEES	360,800.97	0.00	0.00	0.00	360,800.97
501-5303H-004	CONSTRUCTION CONTRACTOR FEES	235,445.98	0.00	0.00	0.00	235,445.98
501-53050-004	PROFESSIONAL SERVICES	19,053.48	0.00	0.00	0.00	19,053.48
501-53505-004	BANK SERVICE CHARGES	10.00	0.00	0.00	0.00	10.00
501-53611-004	ALARM & SECURITY SYSTEMS	6,220.65	0.00	0.00	0.00	6,220.65
501-58100-900	TRANSFER OUT	792.71	0.00	0.00	0.00	792.71
Fund 501 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND						
Asset						
600-10000-000	RECONCILE SUSPENSE	-261.43	0.00	0.00	0.00	-261.43
600-10130-000	CONSOLIDATED CASH ACCOUNT	101,319.50	27,116.75	128,436.25	-101,319.50	0.00
600-10150-000	INVESTMENTS - TEXPOOL	1,079,027.38	4,682.45	1,083,709.83	-1,079,027.38	0.00
600-10160-000	Claim On Cash - Mineola Economic Dev...	0.00	1,217,548.08	0.00	1,217,548.08	1,217,548.08
600-10205-000	ACCOUNTS REC - INVOICES	-1,200.00	0.00	0.00	0.00	-1,200.00
600-10210-000	LOANS RECEIVABLE	73,074.71	0.00	4,727.28	-4,727.28	68,347.43
600-10225-000	4B SALES TAX RECEIVABLE	172,815.21	0.00	0.00	0.00	172,815.21
600-10605-000	PREPAID EXPENSES	0.00	0.00	20.55	-20.55	-20.55
600-11000-000	LAND	550,323.81	0.00	0.00	0.00	550,323.81
600-11450-000	CAPITAL ASSETS	18,451.55	0.00	0.00	0.00	18,451.55
600-12000-000	ACCUMULATED DEPRECIATION	-13,004.98	0.00	0.00	0.00	-13,004.98
Liability						
600-20000-000	AP Pending - Mineola Economic Devel...	0.00	0.00	29,533.00	-29,533.00	-29,533.00
600-22375-000	ACCRUED PAYROLL	-2,576.52	0.00	1,692.47	-1,692.47	-4,268.99
600-23110-000	DENTAL INSURANCE PAYABLE	-9.98	0.00	0.00	0.00	-9.98
600-23140-000	VISION INSURANCE PAYABLE	-4.77	0.01	0.00	0.01	-4.76
Equity						
600-39910-000	FUND BALANCE	-2,020,186.02	0.00	0.00	0.00	-2,020,186.02
Revenue						
600-41105-000	1/2 CENT SALES TAX REVENUE	-920,845.88	0.00	90,797.53	-90,797.53	-1,011,643.41
600-44000-000	INTEREST INCOME	-54,094.21	0.00	4,708.32	-4,708.32	-58,802.53
600-44005-000	INTEREST INCOME - LOANS	-4,076.43	0.00	1,072.56	-1,072.56	-5,148.99
600-44010-000	LEASES	0.00	0.00	1,200.00	-1,200.00	-1,200.00
600-46050-000	DONATIONS - MISC	-120.00	0.00	0.00	0.00	-120.00
600-46110-000	GRANT - MEREDITH FOUNDATION	0.00	0.00	5,402.00	-5,402.00	-5,402.00
Expense						
600-51001-019	SALARIES & WAGES SUPERVISION	29,658.34	3,759.40	0.00	3,759.40	33,417.74
600-51030-019	LONGEVITY	630.00	0.00	0.00	0.00	630.00
600-51100-019	CONTRIBUTIONS TO TRMS	3,646.75	441.12	0.00	441.12	4,087.87
600-51110-019	FICA EXPENSE	1,768.60	219.49	0.00	219.49	1,988.09
600-51115-019	MEDICARE EXPENSE	438.28	51.34	0.00	51.34	489.62
600-51120-019	AUTO ALLOWANCE	1,980.00	276.43	0.00	276.43	2,256.43
600-51150-019	UNEMPLOYMENT TAX EXPENSE	35.08	0.00	0.00	0.00	35.08
600-51210-019	INSURANCE - MEDICAL	2,749.47	330.58	0.00	330.58	3,080.05
600-51220-019	INSURANCE - WORKERS COMP	150.00	0.00	0.00	0.00	150.00
600-51225-019	TELEMEDICINE EXPENSE	31.00	0.00	0.00	0.00	31.00
600-52050-019	OFFICE SUPPLIES	206.57	97.90	0.00	97.90	304.47
600-52060-019	OFFICE EQUIPMENT	0.00	113.84	0.00	113.84	113.84
600-53005-019	ACCOUNTING & AUDITING	0.00	6,197.35	0.00	6,197.35	6,197.35
600-53010-019	LEGAL SERVICES	58.75	0.00	0.00	0.00	58.75
600-5302B-019	ENGINEERING FEES - Park Central Road...	0.00	1,730.00	0.00	1,730.00	1,730.00
600-53033-019	MARKETING/ADVERTISING	18,185.30	7,655.07	0.00	7,655.07	25,840.37
600-53050-019	PROFESSIONAL SERVICES	13,588.66	0.00	0.00	0.00	13,588.66
600-53200-019	COMMUNICATIONS - TELEPHONE/WEB	6,833.20	100.68	0.00	100.68	6,933.88
600-53211-019	WEB PAGE/WEB DESIGN	1,880.00	0.00	0.00	0.00	1,880.00
600-53230-019	UTILITIES-GAS/ELECTRIC	5,202.56	65.44	0.00	65.44	5,268.00
600-53300-019	SCHOOLS/CONVENTION/TRAVEL	6,068.53	176.11	0.00	176.11	6,244.64
600-53335-019	COPY MACHINE MAINTENANCE/LEASE	1,194.61	244.01	0.00	244.01	1,438.62
600-53340-019	INSURANCE - LIABILITY PROPERTY	623.28	0.00	0.00	0.00	623.28
600-53500-019	DUES & SUBSCRIPTIONS	10,308.30	189.80	0.00	189.80	10,498.10
600-53550-019	COMPUTER SOFTWARE & MAINT	20,274.10	1,116.50	0.00	1,116.50	21,390.60
600-53621-019	INTERLOCAL - WOOD CO AIRPORT	253,726.00	27,945.00	0.00	27,945.00	281,671.00
600-53820-019	PROPERTY TAX EXPENSE	88.54	0.00	0.00	0.00	88.54
600-54600-019	MISCELLANEOUS EXPENSE	0.00	126.30	0.00	126.30	126.30
600-55055-019	ECONOMIC DEVELOPMENT INCENTIVE	10,559.45	22,257.39	0.00	22,257.39	32,816.84
600-56100-019	PARK IMPROVEMENTS	6,269.98	0.00	0.00	0.00	6,269.98
600-58200-900	TRANSFER OUT - GENERAL FUND	15,000.00	5,000.00	0.00	5,000.00	20,000.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
600-58400-900	TRANSFER OUT OTHER FUNDS	4,980.21	0.00	0.00	0.00	4,980.21
600-58500-900	TRANSFER OUT - I&S	503,656.25	0.00	0.00	0.00	503,656.25
600-58800-900	TRANSFER OUT - MARKETING FUND	30,000.00	0.00	0.00	0.00	30,000.00
600-58850-900	TRANSFER OUT - NAT RESOURCES	71,576.25	23,858.75	0.00	23,858.75	95,435.00
Fund 600 Total:		0.00	1,351,299.79	1,351,299.79	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 601 - NATURAL RESOURCES						
Asset						
601-10000-000	RECONCILE SUSPENSE	1.82	0.00	0.00	0.00	1.82
601-10130-000	CONSOLIDATED CASH ACCOUNT	245,531.03	29,200.42	274,731.45	-245,531.03	0.00
601-10160-000	Claim On Cash - Natural Resources	0.00	274,731.45	0.00	274,731.45	274,731.45
601-10605-000	PREPAID EXPENSES	0.00	0.00	206.76	-206.76	-206.76
Liability						
601-20000-000	AP Pending - Natural Resources	0.00	0.00	1,318.89	-1,318.89	-1,318.89
601-22205-000	CUSTOMER DEPOSITS - PRESERVE	-320.00	0.00	0.00	0.00	-320.00
601-22375-000	ACCRUED PAYROLL	1,491.44	0.00	4,354.49	-4,354.49	-2,863.05
601-23110-000	DENTAL INSURANCE PAYABLE	-73.13	0.00	0.00	0.00	-73.13
601-23140-000	VISION INSURANCE PAYABLE	-32.64	0.00	0.00	0.00	-32.64
Equity						
601-39910-000	FUND BALANCE	3,948.92	0.00	0.00	0.00	3,948.92
Revenue						
601-42215-000	MERCHANDISE SALES	-558.08	0.00	60.00	-60.00	-618.08
601-43015-000	EQUESTRIAN TRAIL RIDING FEES	-5,670.44	0.00	205.72	-205.72	-5,876.16
601-43020-000	PAVILION RENTAL FEES	-4,274.00	0.00	357.50	-357.50	-4,631.50
601-46070-000	DONATIONS - OTHER GIFTS	-62.00	0.00	0.00	0.00	-62.00
601-46145-000	GRANT - TCEQ ENVIRONMENTAL	-419,710.00	0.00	0.00	0.00	-419,710.00
601-47005-000	MISCELLANEOUS INCOME	-83.00	0.00	0.00	0.00	-83.00
601-47045-000	SPECIAL EVENTS	-1,850.00	0.00	100.00	-100.00	-1,950.00
601-48085-000	TRANSFER IN - GENERAL FUND	-61,125.00	0.00	20,375.00	-20,375.00	-81,500.00
601-48090-000	TRANSFER IN - MEDC	-71,576.25	0.00	23,858.75	-23,858.75	-95,435.00
Expense						
601-51010-020	SALARIES & WAGES LABOR	69,371.88	9,192.00	0.00	9,192.00	78,563.88
601-51020-020	OVERTIME	409.08	0.00	0.00	0.00	409.08
601-51030-020	LONGEVITY	1,358.00	0.00	0.00	0.00	1,358.00
601-51100-020	CONTRIBUTIONS TO TRMS	8,116.36	1,004.68	0.00	1,004.68	9,121.04
601-51110-020	FICA EXPENSE	4,124.56	533.61	0.00	533.61	4,658.17
601-51115-020	MEDICARE EXPENSE	1,028.52	124.80	0.00	124.80	1,153.32
601-51150-020	UNEMPLOYMENT TAX EXPENSE	234.00	0.00	0.00	0.00	234.00
601-51210-020	INSURANCE - MEDICAL	20,193.44	2,394.58	0.00	2,394.58	22,588.02
601-51220-020	INSURANCE - WORKERS COMP	1,563.10	0.00	0.00	0.00	1,563.10
601-51225-020	TELEMEDICINE EXPENSE	204.00	0.00	0.00	0.00	204.00
601-51230-020	MISC EMPLOYEE INSURANCE EXP	105.77	0.00	0.00	0.00	105.77
601-52200-020	FUEL - GASOLINE	2,468.31	438.83	0.00	438.83	2,907.14
601-52205-020	FUEL - DIESEL	3,619.96	517.74	0.00	517.74	4,137.70
601-52400-020	CLEANING/SANITATION SUPPLIES	4,448.68	315.00	0.00	315.00	4,763.68
601-52500-020	CLOTHING SUPPLIES	1,201.26	0.00	0.00	0.00	1,201.26
601-52530-020	MINOR TOOLS & EQUIPMENT	1,309.87	66.45	0.00	66.45	1,376.32
601-52545-020	SAFETY EQUIPMENT	357.06	0.00	0.00	0.00	357.06
601-52600-020	OPERATING SUPPLIES	544.22	0.00	0.00	0.00	544.22
601-52720-020	MERCHANDISE PURCHASED	517.31	0.00	0.00	0.00	517.31
601-53010-020	LEGAL SERVICES	875.00	0.00	0.00	0.00	875.00
601-53020-004	ENGINEERING FEES	4,007.75	2,259.25	0.00	2,259.25	6,267.00
601-53030-004	CONSTRUCTION CONTRACTOR FEES	14,580.00	0.00	0.00	0.00	14,580.00
601-53033-020	MARKETING/ADVERTISING	1,709.50	0.00	0.00	0.00	1,709.50
601-53035-020	OTHER PROFESSIONAL SERVICES	6,089.00	57.00	0.00	57.00	6,146.00
601-53050-004	PROFESSIONAL SERVICES	12,864.70	0.00	0.00	0.00	12,864.70
601-53200-020	COMMUNICATIONS - TELEPHONE/WEB	2,874.59	236.86	0.00	236.86	3,111.45
601-53230-020	UTILITIES-GAS/ELECTRIC	4,703.83	1,019.37	0.00	1,019.37	5,723.20
601-53340-020	INSURANCE - LIABILITY PROPERTY	1,360.00	0.00	0.00	0.00	1,360.00
601-53361-020	BOARD MEMBER EXPENSE	267.49	0.00	0.00	0.00	267.49
601-53500-020	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00
601-53505-020	BANK SERVICE CHARGES	108.65	14.08	0.00	14.08	122.73
601-53620-004	GROUND MAINTENANCE	114,866.62	0.00	0.00	0.00	114,866.62
601-53620-020	GROUND MAINTENANCE	7,817.41	2,451.17	0.00	2,451.17	10,268.58
601-54005-020	GROUND MAINT - SKATE PARK	6,500.00	0.00	0.00	0.00	6,500.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
601-54010-020	GROUND MAINT - PETERSON PARK	1,362.00	72.00	0.00	72.00	1,434.00
601-54020-020	GROUND MAINT - BASKETBALL CT	100.00	97.00	0.00	97.00	197.00
601-54050-020	BUILDING REPAIR	64.98	0.00	0.00	0.00	64.98
601-54615-020	MACHINERY & TOOL REPAIR	4,930.53	660.31	0.00	660.31	5,590.84
601-54625-020	AUTO/TRUCK REPAIR	1,160.21	181.96	0.00	181.96	1,342.17
601-54650-020	WINDMILL/WATER WELL	485.00	0.00	0.00	0.00	485.00
601-55045-020	SPECIAL PROJECTS	588.97	0.00	0.00	0.00	588.97
601-55065-020	SPECIAL EVENT EXPENSE	3,182.24	0.00	0.00	0.00	3,182.24
601-56505-020	EQUIPMENT	2,287.48	0.00	0.00	0.00	2,287.48
Fund 601 Total:		0.00	325,568.56	325,568.56	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 602 - MARKETING & TOURISM						
Asset						
602-10130-000	CONSOLIDATED CASH ACCOUNT	4,574.15	0.00	4,574.15	-4,574.15	0.00
602-10160-000	Claim On Cash - Marketing & Tourism	0.00	337.76	0.00	337.76	337.76
Liability						
602-22375-000	ACCRUED PAYROLL	1,542.53	0.00	0.00	0.00	1,542.53
Equity						
602-39910-000	FUND BALANCE	-3,121.34	0.00	0.00	0.00	-3,121.34
Revenue						
602-41115-000	HOTEL/MOTEL TAX	-73,066.60	0.00	0.00	0.00	-73,066.60
602-42215-000	MERCHANDISE SALES	-63.53	0.00	2.00	-2.00	-65.53
602-47005-000	MISCELLANEOUS INCOME	-182.00	0.00	0.00	0.00	-182.00
602-47045-000	SPECIAL EVENTS	-3,410.00	0.00	0.00	0.00	-3,410.00
602-48085-000	TRANSFER IN - GENERAL FUND	-21,000.00	0.00	1,000.00	-1,000.00	-22,000.00
602-48090-000	TRANSFER IN - MEDC	-30,000.00	0.00	0.00	0.00	-30,000.00
Expense						
602-51001-021	SALARIES & WAGES SUPERVISION	44,767.31	0.00	0.00	0.00	44,767.31
602-51030-021	LONGEVITY	217.00	0.00	0.00	0.00	217.00
602-51100-021	CONTRIBUTIONS TO TRMS	5,652.95	0.00	0.00	0.00	5,652.95
602-51110-021	FICA EXPENSE	2,921.53	0.00	0.00	0.00	2,921.53
602-51115-021	MEDICARE EXPENSE	736.18	0.00	0.00	0.00	736.18
602-51120-021	AUTO ALLOWANCE	4,000.00	0.00	0.00	0.00	4,000.00
602-51150-021	UNEMPLOYMENT TAX EXPENSE	117.00	0.00	0.00	0.00	117.00
602-51210-021	INSURANCE - MEDICAL	8,730.74	0.00	0.00	0.00	8,730.74
602-51220-021	INSURANCE - WORKERS COMP	234.00	0.00	0.00	0.00	234.00
602-51225-021	TELEMEDICINE EXPENSE	102.00	0.00	0.00	0.00	102.00
602-51230-021	MISC EMPLOYEE INSURANCE EXP	-899.20	0.00	0.00	0.00	-899.20
602-52050-021	OFFICE SUPPLIES	305.07	0.00	0.00	0.00	305.07
602-53033-021	MARKETING/ADVERTISING	33,429.63	5,217.40	0.00	5,217.40	38,647.03
602-53200-021	COMMUNICATIONS - TELEPHONE/WEB	1,644.69	0.00	50.34	-50.34	1,594.35
602-53211-021	WEB PAGE/WEB DESIGN	1,175.00	0.00	0.00	0.00	1,175.00
602-53220-021	POSTAGE	10.59	0.00	0.00	0.00	10.59
602-53300-021	SCHOOLS/CONVENTION/TRAVEL	1,914.14	0.00	0.00	0.00	1,914.14
602-53335-021	COPY MACHINE MAINTENANCE/LEASE	1,004.08	71.33	0.00	71.33	1,075.41
602-53500-021	DUES & SUBSCRIPTIONS	3,034.39	0.00	0.00	0.00	3,034.39
602-55045-021	SPECIAL PROJECTS	11,000.00	0.00	0.00	0.00	11,000.00
602-55065-021	SPECIAL EVENT EXPENSE	4,629.69	0.00	0.00	0.00	4,629.69
Fund 602 Total:		0.00	5,626.49	5,626.49	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 603 - MUSEUM DONATION FUND						
Asset						
603-10130-000	CONSOLIDATED CASH ACCOUNT	35,214.98	9,756.34	44,971.32	-35,214.98	0.00
603-10160-000	Claim On Cash - Museum Donation Fu...	0.00	44,971.32	0.00	44,971.32	44,971.32
Liability						
603-22375-000	ACCRUED PAYROLL	0.00	0.00	1,242.12	-1,242.12	-1,242.12
603-22855-000	SUTA PAYABLE	-12.00	12.00	0.00	12.00	0.00
Equity						
603-39910-000	FUND BALANCE	-32,789.65	0.00	0.00	0.00	-32,789.65
Revenue						
603-46055-000	DONATIONS - MUSEUM	-5,836.50	0.00	12,631.00	-12,631.00	-18,467.50
603-46110-000	GRANT - MEREDITH FOUNDATION	-28,500.00	0.00	0.00	0.00	-28,500.00
603-48005-000	TRANSFER IN	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
603-51010-011	SALARIES & WAGES LABOR	12,692.35	3,461.55	0.00	3,461.55	16,153.90
603-51110-011	FICA EXPENSE	786.93	214.61	0.00	214.61	1,001.54
603-51115-011	MEDICARE EXPENSE	184.04	50.19	0.00	50.19	234.23
603-51150-011	UNEMPLOYMENT TAX EXPENSE	117.00	0.00	0.00	0.00	117.00
603-51220-011	INSURANCE - WORKERS COMP	62.00	0.00	0.00	0.00	62.00
603-52600-011	OPERATING SUPPLIES	1,092.47	0.00	0.00	0.00	1,092.47
603-53033-011	MARKETING/ADVERTISING	818.57	0.00	0.00	0.00	818.57
603-53050-011	PROFESSIONAL SERVICES	10,610.00	250.00	0.00	250.00	10,860.00
603-54050-011	BUILDING REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
603-55045-011	SPECIAL PROJECTS	1,769.60	20.18	0.00	20.18	1,789.78
603-55065-011	SPECIAL EVENT EXPENSE	2,122.21	108.25	0.00	108.25	2,230.46
603-56560-011	FURNITURE & FIXTURES	168.00	0.00	0.00	0.00	168.00
Fund 603 Total:		0.00	58,844.44	58,844.44	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 604 - SPECIAL EVENTS & PROGRAMS						
Equity						
604-39910-000	FUND BALANCE	936.96	0.00	0.00	0.00	936.96
Revenue						
604-42210-000	TICKET SALES	-230.00	0.00	0.00	0.00	-230.00
604-42215-000	MERCHANDISE SALES	-764.10	0.00	0.00	0.00	-764.10
604-46050-000	DONATIONS - MISC	-16,996.58	0.00	0.00	0.00	-16,996.58
604-47045-000	SPECIAL EVENTS	200.00	0.00	0.00	0.00	200.00
604-48090-000	TRANSFER IN - MEDC	-4,980.21	0.00	0.00	0.00	-4,980.21
Expense						
604-52720-000	MERCHANDISE PURCHASED	2,065.76	0.00	0.00	0.00	2,065.76
604-53050-000	PROFESSIONAL SERVICES	3,030.00	0.00	0.00	0.00	3,030.00
604-53555-000	EQUIPMENT LEASES & RENTAL	970.50	0.00	0.00	0.00	970.50
604-55065-000	SPECIAL EVENT EXPENSE	15,767.67	0.00	0.00	0.00	15,767.67
Fund 604 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - POLICE DRUG ENFORCEMENT FUND						
Asset						
700-10120-000	CASH/INVESTMENT ACCOUNT	13,736.09	13,746.25	27,482.34	-13,736.09	0.00
700-10160-000	Claim On Cash - Police Drug Enforceme...	0.00	27,482.34	13,741.17	13,741.17	13,741.17
Equity						
700-39910-000	FUND BALANCE	-16,269.71	0.00	0.00	0.00	-16,269.71
Revenue						
700-44000-000	INTEREST INCOME	-59.59	0.00	5.08	-5.08	-64.67
Expense						
700-54600-000	MISCELLANEOUS EXPENSE	2,593.21	0.00	0.00	0.00	2,593.21
Fund 700 Total:		0.00	41,228.59	41,228.59	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 701 - POLICE DEPT WORKING FUND						
Asset						
701-10130-000	CONSOLIDATED CASH ACCOUNT	34,554.36	0.00	34,554.36	-34,554.36	0.00
701-10160-000	Claim On Cash - Police Dept Working F...	0.00	34,554.36	0.00	34,554.36	34,554.36
Equity						
701-39910-000	FUND BALANCE	-33,958.30	0.00	0.00	0.00	-33,958.30
Revenue						
701-46075-000	DONATIONS - POLICE DEPARTMENT	-596.06	0.00	0.00	0.00	-596.06
Fund 701 Total:		0.00	34,554.36	34,554.36	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 702 - FIRE DEPT CAPITAL FUND						
Asset						
702-10130-000	CONSOLIDATED CASH ACCOUNT	42,281.04	0.00	42,281.04	-42,281.04	0.00
702-10160-000	Claim On Cash - Fire Dept Capital Fund	0.00	42,281.04	0.00	42,281.04	42,281.04
Liability						
702-22510-000	ACCRUED INTEREST - PAYABLE	-1,695.72	0.00	0.00	0.00	-1,695.72
Equity						
702-39910-000	FUND BALANCE	-60,081.08	0.00	0.00	0.00	-60,081.08
Revenue						
702-48000-000	COUNTY FIRE SUBSIDY	-53,529.00	0.00	0.00	0.00	-53,529.00
Expense						
702-57800-000	CAPITAL LEASE - PRINCIPAL	11,413.62	0.00	0.00	0.00	11,413.62
702-57810-000	CAPITAL LEASE - INTEREST	1,611.14	0.00	0.00	0.00	1,611.14
702-58200-900	TRANSFER OUT - GENERAL FUND	60,000.00	0.00	0.00	0.00	60,000.00
Fund 702 Total:		0.00	42,281.04	42,281.04	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 703 - RADIO TOWER FUND						
Asset						
703-10130-000	CONSOLIDATED CASH ACCOUNT	2,117.23	0.00	2,117.23	-2,117.23	0.00
703-10160-000	Claim On Cash - Radio Tower Fund	0.00	2,117.23	0.00	2,117.23	2,117.23
Revenue						
703-44010-000	LEASES	-2,000.00	0.00	0.00	0.00	-2,000.00
703-44033-000	LEASE INCOME - OIL AND GAS	-117.23	0.00	0.00	0.00	-117.23
Fund 703 Total:		0.00	2,117.23	2,117.23	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 704 - ANIMAL SHELTER DONATION FUND						
Asset						
704-10130-000	CONSOLIDATED CASH ACCOUNT	420.00	284.84	704.84	-420.00	0.00
704-10160-000	Claim On Cash - Animal Shelter Donati...	0.00	704.84	0.00	704.84	704.84
Liability						
704-20000-000	AP Pending - Animal Shelter Donation	0.00	0.00	275.00	-275.00	-275.00
Revenue						
704-46000-000	DONATIONS - ANIMAL SHELTER	-420.00	0.00	284.84	-284.84	-704.84
Expense						
704-54600-000	MISCELLANEOUS EXPENSE	0.00	275.00	0.00	275.00	275.00
Fund 704 Total:		0.00	1,264.68	1,264.68	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - COURT BUILDING & SECURITY						
Asset						
800-10130-000	CONSOLIDATED CASH ACCOUNT	17,533.58	514.16	18,047.74	-17,533.58	0.00
800-10160-000	Claim On Cash - Court Building & Securi...	0.00	18,047.74	0.00	18,047.74	18,047.74
Liability						
800-20000-000	AP Pending - Court Building & Security	0.00	0.00	270.93	-270.93	-270.93
Equity						
800-39910-000	FUND BALANCE	-12,288.02	0.00	0.00	0.00	-12,288.02
Revenue						
800-48005-000	TRANSFER IN	-5,635.26	0.00	514.16	-514.16	-6,149.42
Expense						
800-53611-000	ALARM & SECURITY SYSTEMS	0.00	270.93	0.00	270.93	270.93
800-54050-000	BUILDING REPAIR	389.70	0.00	0.00	0.00	389.70
Fund 800 Total:		0.00	18,832.83	18,832.83	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 801 - COURT TECHNOLOGY						
Asset						
801-10130-000	CONSOLIDATED CASH ACCOUNT	8,825.13	0.00	8,825.13	-8,825.13	0.00
801-10160-000	Claim On Cash - Court Technology	0.00	7,768.65	0.00	7,768.65	7,768.65
Equity						
801-39910-000	FUND BALANCE	-4,473.26	0.00	0.00	0.00	-4,473.26
Revenue						
801-48005-000	TRANSFER IN	-4,717.56	0.00	430.58	-430.58	-5,148.14
Expense						
801-53335-000	COPY MACHINE MAINTENANCE/LEASE	365.69	182.06	0.00	182.06	547.75
801-53550-000	COMPUTER SOFTWARE & MAINT	0.00	1,305.00	0.00	1,305.00	1,305.00
Fund 801 Total:		0.00	9,255.71	9,255.71	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 802 - TRUANCY PREVENTION & DIVERSION						
Asset						
802-10130-000	CONSOLIDATED CASH ACCOUNT	18,272.95	18.49	18,291.44	-18,272.95	0.00
802-10160-000	Claim On Cash - Truancy Prevention & ...	0.00	18,291.44	0.00	18,291.44	18,291.44
Equity						
802-39910-000	FUND BALANCE	-15,707.89	0.00	0.00	0.00	-15,707.89
Revenue						
802-48005-000	TRANSFER IN	-2,565.06	0.00	18.49	-18.49	-2,583.55
Fund 802 Total:		0.00	18,309.93	18,309.93	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 803 - MUNICIPAL JURY FUND						
Asset						
803-10130-000	CONSOLIDATED CASH ACCOUNT	426.26	10.09	436.35	-426.26	0.00
803-10160-000	Claim On Cash - Municipal Jury Fund	0.00	436.35	0.00	436.35	436.35
Equity						
803-39910-000	FUND BALANCE	-315.27	0.00	0.00	0.00	-315.27
Revenue						
803-48005-000	TRANSFER IN	-110.99	0.00	10.09	-10.09	-121.08
Fund 803 Total:		0.00	446.44	446.44	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 804 - LOCAL YOUTH DIVERSION FUND						
Asset						
804-10130-000	CONSOLIDATED CASH ACCOUNT	1,927.42	484.75	2,412.17	-1,927.42	0.00
804-10160-000	Claim On Cash - Local Youth Diversion ...	0.00	2,412.17	0.00	2,412.17	2,412.17
Revenue						
804-48005-000	TRANSFER IN	-1,927.42	0.00	484.75	-484.75	-2,412.17
Fund 804 Total:		0.00	2,896.92	2,896.92	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 900 - CONSOLIDATED CASH						
Asset						
900-10130-000	CONSOLIDATED CASH ACCOUNT	1,447,329.12	1,590,246.76	3,037,575.88	-1,447,329.12	0.00
900-10150-000	INVESTMENTS - TEXPOOL	2,843,292.05	2,867,969.07	5,711,261.12	-2,843,292.05	0.00
900-10152-000	INVESTMENTS - LOGIC	1,529,033.55	1,542,185.01	3,071,218.56	-1,529,033.55	0.00
900-10155-000	INVESTMENT ACCOUNT	639,585.45	640,058.57	1,279,644.02	-639,585.45	0.00
900-10160-000	Claim On Cash - Consolidated Cash	0.00	6,549,849.79	6,549,849.79	0.00	0.00
Liability						
900-21001-000	CONSOLIDATED EQUITY-GENERAL	-2,002,368.57	2,002,368.57	0.00	2,002,368.57	0.00
900-21002-000	CONSOLIDATED EQUITY-WATER	-1,987,301.63	2,150,350.30	163,048.67	1,987,301.63	0.00
900-21003-000	CONS. EQUITY - STREET CONS FUN	-334,404.00	334,404.00	0.00	334,404.00	0.00
900-21005-000	CONS. EQUITY-DEBT SVC FUND STR	-76,118.09	78,219.76	2,101.67	76,118.09	0.00
900-21009-000	CONS. EQUITY-WAT & SEWER CONST	-464,650.65	464,650.65	0.00	464,650.65	0.00
900-21015-000	CONS. EQUITY-MINEOLA EDC	-1,180,346.88	1,212,146.08	31,799.20	1,180,346.88	0.00
900-21018-000	CONS. EQUITY-NATURAL RESOURCES	-245,531.03	274,731.45	29,200.42	245,531.03	0.00
900-21021-000	CONS. EQUITY-MARKETING/TOURISM	-4,574.15	4,574.15	0.00	4,574.15	0.00
900-21022-000	CONS. EQUITY-COURT SECURITY	-17,533.58	18,047.74	514.16	17,533.58	0.00
900-21023-000	CONS. EQUITY-COURT TECHNOLOGY	-8,825.13	8,825.13	0.00	8,825.13	0.00
900-21024-000	CONS. EQUITY-TRUANCY PREVENTIN	-18,272.95	18,291.44	18.49	18,272.95	0.00
900-21025-000	CONS. EQUITY-MUNICIPAL JURY FU	-426.26	436.35	10.09	426.26	0.00
900-21030-000	CONS. EQUITY-MUSEUM	-35,214.98	44,971.32	9,756.34	35,214.98	0.00
900-21031-000	CONS. EQUITY - I&S 2023 TAX NT	-2,372.22	2,372.22	0.00	2,372.22	0.00
900-21032-000	CONS. EQUITY - LOCAL YOUTH DIV	-1,927.42	2,412.17	484.75	1,927.42	0.00
900-21051-000	CONS. EQUITY-PD WORKING FUND	-34,554.36	34,554.36	0.00	34,554.36	0.00
900-21052-000	CONS. EQUITY-FD CAP FUND	-42,281.04	42,281.04	0.00	42,281.04	0.00
900-21053-000	CONS. EQUITY-RADIO TOWER FUND	-2,117.23	2,117.23	0.00	2,117.23	0.00
900-21054-000	CONS. EQUITY - AN SHELTER DON	-420.00	704.84	284.84	420.00	0.00
Fund 900 Total:		0.00	19,886,768.00	19,886,768.00	0.00	0.00

Trial Balance

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - POOLED CASH FUND						
Asset						
999-10109-000	Cash In Bank - Police Drug Enforcement	0.00	27,482.34	13,741.17	13,741.17	13,741.17
999-10120-000	Cash In Bank - TxCDBG	0.00	200.00	100.00	100.00	100.00
999-10130-000	Cash In Bank - Consolidated Cash	0.00	3,042,977.88	1,518,787.94	1,524,189.94	1,524,189.94
999-10150-000	Cash In Bank - TexPool	0.00	5,711,261.12	2,855,630.56	2,855,630.56	2,855,630.56
999-10152-000	Cash In Bank - Logic	0.00	3,071,218.56	1,535,609.28	1,535,609.28	1,535,609.28
999-10155-000	Cash In Bank - Investment Account	0.00	1,279,644.02	639,822.01	639,822.01	639,822.01
999-10243-000	Due From Other Funds	1,207.54	169,807.92	16,771.77	153,036.15	154,243.69
Liability						
999-20001-000	Accounts Payable	-1,207.54	16,771.77	169,807.92	-153,036.15	-154,243.69
999-21110-000	Due To Other Funds	0.00	6,563,690.96	13,132,783.92	-6,569,092.96	-6,569,092.96
Fund 999 Total:		0.00	19,883,054.57	19,883,054.57	0.00	0.00
Report Total:		0.00	47,693,460.51	47,693,460.51	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	0.00	2,551,857.54	2,551,857.54	0.00
200 - WATER UTILITY FUND	0.00	2,531,080.54	2,531,080.54	0.00
300 - STREET IMPROVEMENT FUND	0.00	350,618.40	350,618.40	0.00
301 - WATER & SEWER CONST FUND 2016 & 2022	0.00	469,650.65	469,650.65	0.00
302 - WATER & SEWER CONST FUND 2014	0.00	0.00	0.00	0.00
400 - I & S GO REF SERIES 2017	0.00	83,731.58	83,731.58	0.00
401 - I & S GO REF BOND SERIES 2019	0.00	0.00	0.00	0.00
402 - I & S SERIES 2014 CO	0.00	0.00	0.00	0.00
404 - I & S 2010	0.00	0.00	0.00	0.00
405 - I & S GO REF BOND S 2014	0.00	0.00	0.00	0.00
406 - I & S 2017 CO	0.00	500.00	500.00	0.00
407 - I & S 2022 GO	0.00	0.00	0.00	0.00
408 - I & S 2023 TAX NOTES	0.00	2,372.22	2,372.22	0.00
500 - TX COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	21,300.00	21,300.00	0.00
501 - GRANT FUND	0.00	0.00	0.00	0.00
600 - MINEOLA ECONOMIC DEVELOPMENT FUND	0.00	1,351,299.79	1,351,299.79	0.00
601 - NATURAL RESOURCES	0.00	325,568.56	325,568.56	0.00
602 - MARKETING & TOURISM	0.00	5,626.49	5,626.49	0.00
603 - MUSEUM DONATION FUND	0.00	58,844.44	58,844.44	0.00
604 - SPECIAL EVENTS & PROGRAMS	0.00	0.00	0.00	0.00
700 - POLICE DRUG ENFORCEMENT FUND	0.00	41,228.59	41,228.59	0.00
701 - POLICE DEPT WORKING FUND	0.00	34,554.36	34,554.36	0.00
702 - FIRE DEPT CAPITAL FUND	0.00	42,281.04	42,281.04	0.00
703 - RADIO TOWER FUND	0.00	2,117.23	2,117.23	0.00
704 - ANIMAL SHELTER DONATION FUND	0.00	1,264.68	1,264.68	0.00
800 - COURT BUILDING & SECURITY	0.00	18,832.83	18,832.83	0.00
801 - COURT TECHNOLOGY	0.00	9,255.71	9,255.71	0.00
802 - TRUANCY PREVENTION & DIVERSION	0.00	18,309.93	18,309.93	0.00
803 - MUNICIPAL JURY FUND	0.00	446.44	446.44	0.00
804 - LOCAL YOUTH DIVERSION FUND	0.00	2,896.92	2,896.92	0.00
900 - CONSOLIDATED CASH	0.00	19,886,768.00	19,886,768.00	0.00
999 - POOLED CASH FUND	0.00	19,883,054.57	19,883,054.57	0.00
Report Total:	0.00	47,693,460.51	47,693,460.51	0.00